

SERVICES FOR COMMUNITIES

STATEMENT OF RENT ACCOUNT

REFERENCE:- 2801382617
TELEPHONE:- 0131 529 3111

MISS C MCDONALD
3/4 Matthew Street
Edinburgh
EH16 4GZ

0001348



• EDINBURGH •
THE CITY OF EDINBURGH COUNCIL

DATE ISSUED:- 26 January 2026

THIS STATEMENT IS FOR YOUR
REFERENCE AND SHOWS PAYMENTS
RECEIVED UP TO THE ABOVE DATE.

	DESCRIPTION OF ENTRY	CHARGES	PAYMENTS	BALANCE DUE TO TENANT	BALANCE DUE TO COUNCIL
	BALANCE BROUGHT FORWARD				8866.62
025	STANDARD DEBIT	430.56			9297.18
025	PAYMENT - DWP UNIVERSAL CREDIT RENT APA PAYMENT		699.66		8597.52
025	PAYMENT - DHP Ongoing Payment		107.64		8489.88
25	STANDARD DEBIT	430.56			8920.44
25	MANUAL ADJUSTMENT		9297.18	376.74	
25	PAYMENT - DHP Ongoing Payment		107.64	484.38	
25	STANDARD DEBIT	430.56		53.82	

East Lothian Community
Hospital
Alderston Road
Haddington
EH41 3PF

NHS
Lothian