Bank reconciliation ETPC

Statement no. 2* Statement date 08.05.18

£

Bank balance 6999.73

Cash book balance 6999.73

Outstanding cheques none

6999.73

Signature RFO date

Signature Chairman date

^{*} TSB changed their system. No statement 01 was issued. The previous statement was no 79 dated 27.03.18 with closing balance of £5,151.23, equal to the opening balance of Statement 02 reconciled here.

DV017801A-180606-E-TSBB-000001-008683-IAACCTST-P-9126-309015-TSB-DS2

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Your account statement Statement sheet number: 00002 Issue date: 08 May 2018



East Tisted Parish Council
OLD STATION HOUSE
STATION ROAD
EAST TISTED
HAMPSHIRE
GU34 3QU



J3186700IK8MBA0000010223001003379210

Write to us at: TSB, PO Box 373

Leeds LS14 9GQ

Call us on: 0345 835 3858 (from UK)

44 203 284 1576(from

Overseas)

Visit us online: www.tsb.co.uk

Your branch: ALTON Sort code: 30-90-15

Account number: 00009963

BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963



Club, Charity And Trust Account Club, Charity and Trust EAST TISTED PARISH COUNCIL

Account Summary

 Balance on 28 March 2018
 £5,151.23

 Total Paid In
 £2,000.00

 Total Paid Out
 £151.50

 Balance on 08 May 2018
 £6,999.73

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Mar 18		BALANCE BROUGHT FORWARD			£5,151.23
04 Apr 18	CHEQUE DEBIT	000000494	£36.00		£5,115.23
04 Apr 18	CHEQUE DEBIT	000000493	£48.00		£5,067.23
26 Apr 18	FASTER PAYMENT	EAST HANTS DC PRECEPT APR 18		£2,000.00	£7,067.23
30 Apr 18 08 May 18	CHEQUE	000492 BALANCE CARRIED FORWARD	£67.50		£6,999.73 £6,999.73

East Tisted Parish Council Cash Book - 01.04.18 to 31,03,19

E14 Payments (e.g. donations by 1988) E146.00
530 Payments (E.g. donations S133 Payments (e.g. donations S133 Payments (e.g. donations S133 Payments (i.e., Honestart) S142 Payments (i.e., Honestart) F15000 F10000
S30 Payments (e.g. donations by Village Hail) S213 Payments (e.g. donations by Village Hail) S214 Payments (e.g. donation of Facilities Spaces S223 Payments (e.g. donation of Facilities Homestart) F67
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£40.00
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0Es 7991 ARABJ
General Admin & Courses
492 Cheque Number 499 500 500 500 500 500 500 500 500 500 5
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balance brought forward Winter pond works* GDRE Subscription 18-15* CPRE Subscription 18-15* FORTH Playing Fields Ass. Subscription Cardiac Science (defibrillator) HALC & NALC subscription 18-15* ETVH Defibrillator training hire PP Electrical Services (defib. Inst.)
21.03.18 Williams Property No. 12.03.18 Williams Property No. 12.03.18 Williams Property No. 12.03.18 Williams Property No. 12.03.18 Williams Property No. 12.05.18 Williams Property No. 12.05.18 Williams Property No. 12.05.18 Williams No. 12.

* Issued 2017/18 but not cashed until 2018/19