Statement no.

28 Statement date

10.05.20

£

Bank balance

£

8965.89

Cash book balance

8607.26

plus

outstanding cheques

526 ETVHMC hire of hall 20/21

120.00 238.63

527 Insurance 20/21

8965.89

Signature RFO H. R. R. R. Signature RFO

date 20.8.20.

Signature Chairman

Page 1 of 4 / 0016381 / 0092901

Your account statement Statement sheet number: 00028

Issue date: 10 May 2020



Business

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



J31A5C00D40MBA0000016381001002 378 200

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



M31A5C0610C

Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 April 2020 £8,965.89 Total Paid In £0.00 Total Paid Out £0.00 Balance on 10 May 2020 £8,965.89

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Apr 20 03 May 20 10 May 20	PAYMENT	BALANCE BROUGHT FORWARD Service Charges Ref:701730824 BALANCE CARRIED FORWARD		£0.00	£8,965.89 £8,965.89 £8,965.89

TSB Bank plc Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC95237. Authorised by the Prudential Regulation Authority and regulated by the

 Statement no.
 29 Statement date
 27.05.20

 £
 £

 8727.26

 Cash book balance plus
 8497.26

 outstanding cheques
 526 ETVHMC hire of hall 20/21
 120.00

 528 Audit fee
 110.00

8727.26

Signature RFO H REMOWN

date 20.8,20

Signature Chairman

Your account statement Statement sheet number: 00029

Issue date: 27 May 2020



Business

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



J31A5U00HMUMBA0000009888001002 379 200

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BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963



Club, Charity and Trust EAST TISTED PARISH COUNCIL

Account Summary

Balance on 11 May 2020	£8,965.89
Total Paid In	'
	£0.00
Total Paid Out	£238.63
Balance on 27 May 2020	£8,727.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 May 20 11 May 20	ICS CHEQUE PAYMENT	BALANCE BROUGHT FORWARD 000527	£238.63		£8,965.89 £8,727.26
27 May 20		BALANCE CARRIED FORWARD			£8,727.26

 Statement no.
 30 Statement date
 28.06.20

 £
 £

 8567.26

 Cash book balance plus
 5087.26

 outstanding cheques
 526 ETVHMC hire of hall 20/21 plus
 120.00 plus

 332 Westcotec (Speed monitor)
 3360.00

8567.26

Signature RFO # LETTON

date 20 8,20

Signature Chairman

Your account statement

Statement sheet number: 00030

Issue date: 28 June 2020



Business

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



J31A6U00CAJMBA0000016931001002 379 200

Write to us at: TSB, PO Box 373

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Your branch: ALTON
Sort code: 30-90-15
Account number: 00009963

BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963

DV017802A-200629-E-TSBB-000001-007294-IAACCTST-P-9126-309015-TSB-DS2



Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

 Balance on 28 May 2020
 £8,727.26

 Total Paid In
 £0.00

 Total Paid Out
 £160.00

 Balance on 28 June 2020
 £8,567.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 May 20		BALANCE BROUGHT FORWARD			£8,727.26
28 May 20	ICS CHEQUE PAYMENT	000528	£110.00		£8,617.26
02 Jun 20 23 Jun 20	PAYMENT ICS CHEQUE PAYMENT	Service Charges Ref:701809660 000531	£50.00	£0.00	£8,617.26 £8,567.26
28 Jun 20		BALANCE CARRIED FORWARD	!		£8,567.26

Statement no.

31 Statement date

27.07.20

£

Bank balance

4907.26

Cash book balance

4787.26

plus

outstanding cheques 526 ETVHMC hire of hall 20/21

120.00

4907.26

Signature RFO

date 20.8.20

Signature Chairman

D31A7T001FH

Your account statement Statement sheet number: 00031

Issue date: 27 July 2020



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

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Your branch: ALTON Sort code: 30-90-15 Account number: 00009963

BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963



Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 29 June 2020	£8,567.26
Total Paid In	£0.00
Total Paid Out	£3,660.00
Balance on 27 July 2020	£4,907.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Jun 20		BALANCE BROUGHT FORWARD			£8,567.26
17 Jul 20	ICS CHEQUE PAYMENT	000532	£3,360.00		£5,207.26
27 Jul 20	ICS CHEQUE PAYMENT	000533	£300.00		£4,907.26
27 Jul 20		BALANCE CARRIED FORWARD			£4,907.26

East Tisted Parish Council Cash Book - 20/21

		15,840,89	£8,095.89	£8,845.89	£8,607.26	£8,497.26	£8,447.26	£5,087.26	£4,787.26	£4,630.66	£4,630.66	£4,630.66	£4,630.66	£4,630.66	£4,630.66	£4,630.66	£4,630.66	£4,630.66	
	Bank Balance		3	£	3	3	3	3	£	3	3	3	3	3	£	¥	3	£	
	හල මෙවෙමය. වන ද		FO (3)	1000	1238.63	(6) (1)	F50 0m	13,360,00	1,340,983	1116.00	1000	1000	00.03	110.001	7.000	1000	80.03	10.001	14,215,23
			£2,255.00	6750.00															£3,005.00
	Payments into Bank							£560.00											£560.00
	VAT & HMRC Tax PAYE					£110.00													£110.00
	S142 Payments (i.e. Homestart)						£50.00												£50.00
																			00.03
	Provision of Facilities				£238.63														£538.63
	Spaces								£300.00										£300.00
Cash Book - 20/21	S214 Payments (e.g. donation to PCC for Churchyard) Grass/Maintenance of Open																		00.03
Cash	snoitenob.g.9) stn9myed EEL2 (lleH 9gelliV ot																		00.03
	S30 Payments																		00.03
	snoi3qi1Dsdu <i>2</i>									£156.60									£156.60
	1997 s30							£2,800.00											£2,800.00
	General Admin & Courses																		00.03
	Сheque Number				527	528	531	532	533	534									
		ırd	int				4	nitor)		ouncils									
		balance brought forward	Precept - first instalment	District Clir's Grant	Insurance 6/20-5/21	Audit fee	Home Start Hampshire	Westcotec (Speed monitor)	Mowing	Hants Ass'n of Local Councils									And the state of t
	Date Defail	01.04.20 ba	07.04.20 Pre	15.04.20 Dis	02.05.20 Ins		05.06.20 Ho	27.06.20 We	03.07.20 Mc	03.08.20 На									