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Your account statement

Statement sheet number: 00034 Issue date: 11 October 2020



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



J31AAD00C58MBA0000016488001002 379 200

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)

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

BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963



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Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 September 2020 £6,621.68 Total Paid In £0.00 Total Paid Out £1,000.00 Balance on 11 October 2020 £5,621.68

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Sep 20		BALANCE BROUGHT FORWARD			£6,621.68
28 Sep 20	ICS CHEQUE PAYMENT	000536	£350.00		£6,271.68
01 Oct 20	ICS CHEQUE PAYMENT	000537	£650.00		£5,621.68
11 Oct 20		BALANCE CARRIED FORWARD			£5,621.68

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