

Your account statement  
Statement sheet number: 00035  
Issue date: 27 October 2020



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



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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**  
EAST TISTED PARISH COUNCIL

### Account Summary

Balance on 12 October 2020	£5,621.68
Total Paid In	£0.00
Total Paid Out	£28.78
Balance on 27 October 2020	£5,592.90

### Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
11 Oct 20		<b>BALANCE BROUGHT FORWARD</b>			<b>£5,621.68</b>
13 Oct 20	ICS CHEQUE PAYMENT	000538	£28.78		£5,592.90
27 Oct 20		<b>BALANCE CARRIED FORWARD</b>			<b>£5,592.90</b>

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Page 1 of 4 / 0019040 / 0094253

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