Your accounts

Last login: 17 May 22 (11.12 AM)

East Tisted Parish Council

Coronavirus (COVID-19) information: If you've been impacted by coronavirus and need financial help, please read our useful information page.

Transactions conce the last meeting 17/5/22

Club, Charity E9,747.26

And Trust

Account

30-90-

15,

00009963

Close a mini

Set up standing order

statement

Date	Description	In (£)	Out (£)		
06 May 2022	000560		110.00	_	hightaborch 21/22 And
01 May 2022	Service Charges Ref:704235258	0.00			122 12 December
07 Apr 2022	EHDC GENERAL REFERENCE: BACS TRANSFER	2,428.38		_	1st instal ment 22/3 Recept
01 Apr 2022	Service Charges Ref:704119481	0.00			
21 Mar 2022	000556		45.00		thire of vilage hall
21 Mar 2022	000557		190.74	_	Hearing Loop

Bank reconciliation ETPC

Bank balance

Statement no. 52 Statement date

01.04.22

7428.88

Cash book balance

outstanding cheques

7428.88

Signature RFO

date 17/5/22

Signature Chairman

date

M21C4204PDD

Your account statement Statement sheet number: 00052

STATION ROAD

EAST TISTED ALTON

GU34 3QU

East Tisted Parish Council

OLD STATION HOUSE

Issue date: 01 April 2022



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 01 March 2022
 £7,188.28

 Total Paid In
 £476.34

 Total Paid Out
 £235.74

 Balance on 01 April 2022
 £7,428.88

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Feb 22		BALANCE BROUGHT FORWARD			£7,188.28
01 Mar 22	DIRECT	EHDC GENERAL REFERENCE: BACS		£476.34	£7,664.62
	CREDIT	TRANSFER			
21 Mar 22	ICS CHEQUE	000557	£190.74		£7,473.88
	PAYMENT				
21 Mar 22	ICS CHEQUE	000556	£45.00		£7,428.88
	PAYMENT				
01 Apr 22	PAYMENT	Service Charges Ref:704119481		£0.00	£7,428.88
01 Apr 22		BALANCE CARRIED FORWARD			£7,428.88



		£7,428.88	29,857.26	£9,571,66	£9,418,81	£9,308.81	£9,308,81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308,81	£9,308.81	£9,308.81	£9,308,81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	
	Bank Balance		9	8	35	9	Q	9	00	9	00	0	00	9	9	00	9	00	0	00	00	50
	Total Cheques Out		38 £0.00	£285,60	£152.85	£110.00	00'03	60.00	£0.00	£0.00	E0.00	£0.00	5.03	£0.00	£0.00	50.C	E0.00	00.03	50.00	E0.00	£0.00	38 £548.45
	Payments into Bank		£2,428,38	0																		0 £2,428.38
nenikozokiyanga cyelanini diboki	VAT & HMRC Tax PAYE			£47.60		0																0 £47.60
	Soliciton*s/Audit/Election Fees					£110.00																£110,00
of control	S142 Payments (i.e. Homestart)																					€0.00
######################################	Provision of Facilities																de Goral d'Argent de Calemania					£0.00
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	səoeds																Alexandra de la constanta de l	control (rependent transportunismost property)				£0.00
Cash Book - 22/23	S214 Payments (e.g. donation to PCC for Churchyard) Grass/Maintenance of Open																					€0,00
Casi	snotisnob.g.(e.g.donations to Village Hall)																		D MONIMAN AND AND AND AND AND AND AND AND AND A			£0,00
	S30 Payments																		occompany and contract to the contract of the		CONTRACTOR	£0.00
	Subscriptions				£152.85					ASAN PARTE (VITA (VITA) VITA (VITA)							CONTRACTOR	A TOTAL PROPERTY OF THE PROPER	Contraction of the Contraction o		A CONTRACTOR DESCRIPTION OF THE PROPERTY OF TH	£152.85
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	Date	01.04.22	07.04.22	03.05.22	03.05.22			Personal production between diversity of characteristics and the contraction of the contr	Sent metallican County bases and a facility of the	ment destructions des services and all Constitutions of the services of the se	AND THE CONTRACTOR OF T	And the property of the second			And the state of the same of the state of th	Accelerate communication and a second	The control of the co	Personal designation of the particular designation of the particul	Para la Company de la company	aprillocemental characteristics of the control of t	A CONTRACTOR OF THE PROPERTY O	

East Tisted Parish Council

Bank reconciliation ETPC

Statement no. 53 Statement date

02.05.22

££

Bank balance

9857.26

Cash book balance

plus

outstanding cheques

9857.26

Signature RFO A REMAN

date 17/5/22

Signature Chairman

date

Your account statement Statement sheet number: 00053 Issue date: 02 May 2022



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

J21C5400SGLMBA0000038292001002 379 000

Write to us at: TSB, PO Box 373

Leeds **LS14 9GQ**

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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

M22C5408HT0

Balance on 01 April 2022 £7,428.88 Total Paid In £2,428.38 Total Paid Out £0.00 Balance on 02 May 2022 £9,857.26

Account Activity

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Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
31 Mar 22		BALANCE BROUGHT FORWARD			£7,428.88
01 Apr 22	PAYMENT	Service Charges Ref:704119481		£0.00	£7,428.88
07 Apr 22	DIRECT	EHDC GENERAL REFERENCE: BACS		£2,428.38	£9,857.26
, iķo	CREDIT	TRANSFER	a		
01 May 22	PAYMENT	Service Charges Ref:704235258		£0.00	£9,857.26
02 May 22		BALANCE CARRIED FORWARD			£9,857.26



		£7,428,8B	£9,857,26	£9,571.66	£9,418.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	£9,308.81	
	Bank Balance																					
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			£2,428.38														edinacidi lawis filipusta andenomi					£2,428,38
	Payments into Bank			0																		0
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Chian control of the						£110.00																£110.00
	Solicitor's/Audit/Election Fees				_		-				_										_	00
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