Bank reconciliation ETPC

Statement no.

54 Statement date

05.06.22

£

£

Bank balance

8990.13

Cash book balance

plus

outstanding cheques

8990.13

Signature RFO

#PERMON 16/8/22

date 16/7/22

Signature Chairman

date

Your account statement Statement sheet number: 00054

Issue date: 05 June 2022



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

J21C6700OTGMBA0000046506001002 379 000

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



M21C6709DHM

Club, Charity and Trust EAST TISTED PARISH COUNCIL

Account Summary

 Balance on 03 May 2022
 £9,857.26

 Total Paid In
 £0.00

 Total Paid Out
 £867.13

 Balance on 05 June 2022
 £8,990.13

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
02 May 22	3 64	BALANCE BROUGHT FORWARD		47	£9,857.26
06 May 22	ICS CHEQUE PAYMENT	000560	£110.00		£9,747.26
25 May 22	ICS CHEQUE PAYMENT	000559	£152.85		£9,594.41
27 May 22	ICS CHEQUE PAYMENT	000558	£285.60		£9,308.81
01 Jun 22	ICS CHEQUE PAYMENT	000561	£318.68		£8,990.13
01 Jun 22 05 Jun 22	PAYMENT	Service Charges Ref:704351062 BALANCE CARRIED FORWARD		£0.00	£8,990.13 £8,990.13

East Tisted Parish Council Cash Book - 22/23

						1	,														
	£7,428.88	£9,857.26	£9,571.66	£9,418.81	£9,308.81	£8,990.13 ≼	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	£8,615.13	
Bank Balance		60,00	5.60	2.85	00.0	3.68	5.00	£0.00	00.03	£0.00	£0.00	50.00	£0.00	£0.00	60.00	00.03	00.03	50.00	00.03	£0.00	2.13
Total Cheques Out)3	£285.60	£152.85	£110.00	£318.68	£375.00	E	33).3)3	EC	EC	3)3)3)3)3)3)3	£1,242.13
Payments into Bank		£2,428.38																			£2,428.38
3YA9 xbT JAMH & TAV			£47.60																		£47.60
Solicitor's/Audit/Election Fees					£110.00																£110.00
S142 Payments (i.e. Homestart)																					00.03 c
Provision of Facilities																					£0.00
hsurance						£318.68											,				£318.68
naqO to aonenatrieM/zss10 saceq2							£375.00														£375.00
S214 Payments (e.g. donation to PCC for Churchyard)																					£0.00
snoitenob.8-9) stnemys9 EEL2 of Willage (HeH)																					00.03 C
S30 Payments																					£0.00
Subscriptions				£152.85																	£152.85
1997 430 to 88			£238.00																		£238.00
servesal Admin & Courses																					60.00
Средие Иитрег			558	559	260	561	562														
Detail	balance brought forward	Precept - first instalment	Alpha Graphics - posters	HALC/NALC subscription	Lightatouch 21/22 audit fee	Insurance (Zurich)	Mowing Davey (Mar-Jun))														
- Jefe	01.04.22	07.04.22	03.05.22	03.05.22	03.05.22	27.05.22	12.07.22														