D21CA4050LN Page 1 of 4 / 0035522 / 0205091 Your account statement

Statement sheet number: 00056 Issue date: 02 October 2022



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



J21CA400L98MBA0000035522001002 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

M21CA405MSF

Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 02 September 2022 £8,277.14 Total Paid In £2,425.00 Total Paid Out £144.00 Balance on 02 October 2022 £10,558.14

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
01 Sep 22	2 20	BALANCE BROUGHT FORWARD			£8,277.14
20 Sep 22	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£2,425.00	
22 Sep 22	ICS CHEQUE PAYMENT	000565	£144.00	2	£10,558.14
02 Oct 22		BALANCE CARRIED FORWARD			£10,558.14

Bank reconciliation ETPC

Statement no.

56 Statement date

02.10.22

£

Bank balance

10558.14

Cash book balance

outstanding cheques

plus

Mowing March - June 562

10183.14

375.00

10558.14

Signature RFO

date

Signature Chairman

date

	£2,099.12	£4,853.38	£47,60	£110.00	£0.00	£62.99	£318.68	£1,025.00	£0.00	£0.00 £0.00		0 £152.85	£238.00	£144.00			
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£10,183.14	€0,00	£2,425.00														Precept – second instalment	20.09.22
£7,758.14	£144.00													£144.00	565	TEEC website hosting	15.09.22
£7,902.14	£650.00							£650.00	Company of the Compan			NAME OF TAXABLE PARTY O			564	RPCC donation for mowing	25.08.22
£8,552.14	£62.99					£62.99									563	Parts for hearing loop	25.08.22
£8,615.13	£375.00							£375.00							562	Mowing Davey (Mar-Jun))	12.07.22
£8,990.13	£318.68						£318.68						TO DO STATE OF THE PARTY OF THE		561	Insurance (Zurich)	27.05.22
€9,308.81	£110.00			£110,00											560	Lightatouch 21/22 audit fee	03.05.22
£9,418.81	£152.85										85	£152.85	-		559	HALC/NALC subscription	03.05.22
£9,571.66	£285.60		£47.60									Ŏ	£238.00		558	Alpha Graphics - posters	03.05.22
£9,857.26	20.00	£2,428.38														Precept - first instalment	07.04.22
£7,428.88																balance brought forward	01.04.22
	Total Cheques Out Bank Balance	Payments into Bank		VAT & HMRC Tax PAYE	Solicitor's/Audit/Election Fees	S142 Payments (i.e. Homestart)	Provision of Facilities	Grass/Maintenance of Open Spaces	S214 Payments (e.g. donation to PCC for Churchyard)	S133 Payments (e.g.donations to Village Hall)	S30 Payments	Subscriptions	LG&RA 1997 s30	General Admin & Courses	Cheque Number	Detail	Date