

Your account statement
Statement sheet number: 00043
Issue date: 10 May 2021



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



J21B5B00ADLMBAA0000016963001002 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**

Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 April 2021	£7,916.46
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 10 May 2021	£7,916.46

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Apr 21		BALANCE BROUGHT FORWARD			£7,916.46
10 May 21		BALANCE CARRIED FORWARD			£7,916.46

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EAST TISTED PARISH COUNCIL

Account Summary

Balance on 10 May 2021	£7,916.46
Total Paid In	£0.00
Total Paid Out	£809.95
Balance on 27 May 2021	£7,106.51

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
09 May 21		BALANCE BROUGHT FORWARD			£7,916.46
14 May 21	ICS CHEQUE PAYMENT	000544	✓ £110.00		£7,806.46
18 May 21	ICS CHEQUE PAYMENT	000545	✓ £238.63		£7,567.83
19 May 21	ICS CHEQUE PAYMENT	000547	✓ £276.00		£7,291.83
20 May 21	ICS CHEQUE PAYMENT	000546	✓ £28.78		£7,263.05
27 May 21	ICS CHEQUE PAYMENT	000543	✓ £156.54		£7,106.51
27 May 21		BALANCE CARRIED FORWARD			£7,106.51

Your account statement
Statement sheet number: 00045
Issue date: 27 June 2021



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STATION ROAD
EAST TISTED
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GU34 3QU



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Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 May 2021	£7,106.51
Total Paid In	£0.00
Total Paid Out	£194.00
Balance on 27 June 2021	£6,912.51

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 May 21		BALANCE BROUGHT FORWARD			£7,106.51
28 May 21	ICS CHEQUE PAYMENT	000548	✓ £50.00		£7,056.51
02 Jun 21	PAYMENT	Service Charges Ref:703004742		£0.00	£7,056.51
17 Jun 21	ICS CHEQUE PAYMENT	000549	✓ £144.00		£6,912.51
27 Jun 21		BALANCE CARRIED FORWARD			£6,912.51