

Your account statement
Statement sheet number: **77**
Issue date: **27 December 2017**
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EAST TISTED PARISH COUNCIL
THE TREASURER
OLD STATION HOUSE
STATION ROAD
EAST TISTED
HANTS
GU34 3QU

Write to us at:
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+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: **LOYDGB21116**
IBAN: **GB89 LOYD 3090 1500 0099 63**

J317CS006L0UAA0000001080001002000



TREASURERS ACCOUNT
EAST TISTED PARISH COUNCIL

Account Summary

Balance On 27 September 2017	£5,255.73
Total Paid In	£0.00
Total Paid Out	£777.50
Balance On 18 December 2017	£4,478.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Sep 17		BALANCE BROUGHT FORWARD			5,255.73
14 Dec 17	Cheque	000490	350.00		4,905.73
18 Dec 17	Cheque	000489	427.50		4,478.23
18 Dec 17		BALANCE CARRIED FORWARD			4,478.23

Messages

For important information about compensation arrangements, please refer to the back of this statement.
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