

Your account statement
Statement sheet number: **78**
Issue date: **27 February 2018**
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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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BX4 7SB

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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**

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TREASURERS ACCOUNT
EAST TISTED PARISH COUNCIL

Account Summary

Balance On 27 December 2017	£4,478.23
Total Paid In	£0.00
Total Paid Out	£294.00
Balance On 1 February 2018	£4,184.23

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Dec 17		BALANCE BROUGHT FORWARD			4,478.23
1 Feb 18	Cheque	000491	294.00		4,184.23
1 Feb 18		BALANCE CARRIED FORWARD			4,184.23

Messages

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