



Treasurers Account Statement

Printed: 11 March 2018

**East Tisted Parish Council** Sort code 30-90-15 Account number 000099663  
 Old Station House BIC: LOYDGB21116 IBAN: GB89LOYD309015000099663  
 Station Road  
 East Tisted  
 Alton  
 Hampshire  
 GU34 3QU

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 835 3858 Monday to Friday, 7:00am - 8:00pm, Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Feb 18	000491 Traffic Survey	CHQ		294.00	4184.23
18 Dec 17	000489 Pond+playground moving June-Oct	CHQ		427.50	4478.23
14 Dec 17	000490 PCC (Churchyard)	CHQ		350.00	4905.73
26 Sep 17	EAST HAMPSHIRE DIS EC00419 Pre cepr 2nd part	BGC	1500.00		5255.73
07 Aug 17	500031 05AUG17 Banking of Chairmen's Allowance	DEP	75.00		3755.73
14 Jul 17	000487 HAAC Subscription	CHQ		145.00	3680.73
14 Jul 17	000488 Introductory Course Cur Cults	CHQ		108.00	3825.73
09 Jun 17	000484 Donation HomeStar Weyholes	CHQ		50.00	3938.73
08 Jun 17	000483 Donation Hampshire Playing Fields Ass'n	CHQ		40.00	3983.73
05 Jun 17	000486 Pond+playground moving March-May	CHQ		488.75	4023.73
02 Jun 17	000485 Cricket Club donation (moving)	CHQ		575.00	4512.48
25 May 17	000482 Insurance	CHQ		288.46	5087.48

Date	Description	Type	In (£)	Out (£)	Balance (£)
11 May 17	000481 Interest Audit	CHQ		95.00	5375.94
08 May 17	000480 Annual hire survey hall for PC meetings			95.00	5470.94
28 Apr 17	HMRC BARCLAYS BACS 696424 VAT refund	BGC	20.30		5565.94
18 Apr 17	000478 Subscription CPRE	CHQ		36.00	5545.64
18 Apr 17	EAST HAMPSHIRE DIS EC00419 Precept 1st part	BGC	2000.00		5581.64
24 Mar 17	000479	CHQ		300.00	3581.64
17 Mar 17	000477	CHQ		120.00	3881.64
15 Feb 17	000476	CHQ		320.00	4001.64
08 Feb 17	000474	CHQ		42.00	4321.64
09 Jan 17	000475	CHQ		79.80	4363.64
26 Sep 16	EAST HAMPSHIRE DIS EC00419	BGC	1500.00		4443.44
07 Sep 16	000471	CHQ		30.00	2943.44
30 Aug 16	000472	PAY		10.00	2973.44

2016/17

**Key to abbreviations**

ATM	Cash machine	FPC	Faster Payment charge	STK	Stocks/Shares
BGC	Bank giro credit	FPI	Faster Payment incoming	TD	Dep Term Dec
BNS	Bonus	FPO	Faster Payment outgoing	TDN	Term Deposit Net Interest
BP	BillPayment	IB	Internet Banking	TFR	Transfer
CHG	Charge	INT	Interest	UT	Unit Trust
CHQ	Cheque	MTG	Mortgage	SDC	Sepa (Single European Payments Area) Direct Debit Collection
COM	Commission	NS	National Savings Dividend	SCR	Sepa (Single European Payments Area) Collection Reversed
COR	Correction	NSC	National Savings Certificates	SDD	Sepa (Single European Payments Area) Direct Debit Collection
CSH	Cash	OTH	Other	SDR	Sepa (Single European Payments Area) Direct Debit Reversed
CSQ	Cash/Cheque	PAY	Payment	SUR	Excess Reject
DD	Direct Debit	PP	Pending payment		
DEP	Deposit	PSB	Premium Savings Bonds		
EFT	EFTPOS (electronic funds transfer at point of sale)	PSV	Paysave		
		SAL	Salary		