

Bank reconciliation ETPC

Statement no. 2* Statement date 08.05.18

	£	£
Bank balance		6999.73

Cash book balance	6999.73	
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Outstanding cheques	none	
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6999.73

Signature RFO _____ date _____

Signature Chairman _____ date _____

* TSB changed their system. No statement 01 was issued.
The previous statement was no 79 dated 27.03.18 with
closing balance of £5,151.23, equal to the opening balance of
Statement 02 reconciled here.

Your account statement
Statement sheet number: 00002
Issue date: 08 May 2018



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



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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 Account Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 March 2018	£5,151.23
Total Paid In	£2,000.00
Total Paid Out	£151.50
Balance on 08 May 2018	£6,999.73

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Mar 18		BALANCE BROUGHT FORWARD			£5,151.23
04 Apr 18	CHEQUE DEBIT	0000000494	£36.00		£5,115.23
04 Apr 18	CHEQUE DEBIT	0000000493	£48.00		£5,067.23
26 Apr 18	FASTER PAYMENT	EAST HANTS DC PRECEPT APR 18		£2,000.00	£7,067.23
30 Apr 18	CHEQUE	000492	£67.50		£6,999.73
08 May 18		BALANCE CARRIED FORWARD			£6,999.73

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