

Bank reconciliation ETPC

Statement no.	5	Statement date	29.07.18
Bank balance		£	£ 4020.11
Cash book balance			4020.11
plus			
outstanding cheques	none		

4020.11

Signature RFO date

Signature Chairman date

Your account statement
Statement sheet number: 00005
Issue date: 29 July 2018



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



J3188100BI2MBA0000012532001002379210

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 June 2018	£4,070.11
Total Paid In	£0.00
Total Paid Out	£50.00
Balance on 29 July 2018	£4,020.11

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Jun 18		BALANCE BROUGHT FORWARD			£4,070.11
06 Jul 18	CHEQUE	000499	£50.00		£4,020.11
29 Jul 18		BALANCE CARRIED FORWARD			£4,020.11

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