

Bank reconciliation ETPC

Statement no.

4 Statement date

27.06.18

Bank balance

£

£

4070.11

Cash book balance

4020.11

plus

outstanding cheques

499

Home Start Weywater donation

50.00

4070.11

Signature RFO

date

Signature Chairman

date

Your account statement  
Statement sheet number: 00004  
Issue date: 27 June 2018



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



J3187300HT3MBA0000010090001002379210

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 29 May 2018	£6,999.73
Total Paid In	£0.00
Total Paid Out	£2,929.62
Balance on 27 June 2018	£4,070.11

#### Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 May 18</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£6,999.73</b>
30 May 18	CHEQUE	000497	£237.62		£6,762.11
05 Jun 18	CHEQUE	000501	£600.00		£6,162.11
07 Jun 18	CHEQUE	000500	£40.00		£6,122.11
08 Jun 18	CHEQUE	000498	£100.00		£6,022.11
26 Jun 18	CHEQUE	000502	£1,806.00		£4,216.11
26 Jun 18	CHEQUE	000504	£146.00		£4,070.11
<b>27 Jun 18</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£4,070.11</b>

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Page 1 of 4 / 0010090 / 0046507

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