



East Tisted Parish Council

£5,935.11

Funds available:  
£5,935.11 [?]

# Club, Charity And Trust Account

Quarterly Financial Statement  
Transactions since the last meeting

30-90-15 / 00009963

Show IBAN / BIC [?]

Rename account

RFO: H. Robinson 26/11/18

Chairman:

Statement

UK & International payments

Direct Debits & Standing orders

Pending debit card transactions and un-cleared cheques

## Account statement

Previous Next Latest

^ Date	Description	Type [?]	In (£)	Out (£)	Balance (£)	
02 Nov 2018	Service Charges Ref:700410764	PAY	0.00		5,935.11	"bank charges" at zero
25 Sep 2018	EAST HANTS DC REFERENCE: BACS TRANSFER	DC	2,000.00		5,935.11	2nd installment of precept.
04 Sep 2018	000506	CHQ		70.00	3,935.11	Electrical work for defibrillator
03 Aug 2018	000505	CHQ		15.00	4,005.11	
06 Jul 2018	000499	CHQ		50.00	4,020.11	last meeting 22.08.18