

Bank reconciliation ETPC

Statement no. 6 Statement date 27.08.18

Bank balance £ 4005.11

Cash book balance 3935.11

plus

outstanding cheques 506 Defib electrical installation 70.00

4005.11

Signature RFO



date

26/8/18

Signature Chairman

date

Your account statement
Statement sheet number: 00006
Issue date: 27 August 2018



Business

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



J3188T00BKSMBA0000020896001002379210

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 30 July 2018	£4,020.11
Total Paid In	£0.00
Total Paid Out	£15.00
Balance on 27 August 2018	£4,005.11

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
29 Jul 18		BALANCE BROUGHT FORWARD			£4,020.11
03 Aug 18	CHEQUE	000505	£15.00		£4,005.11
27 Aug 18		BALANCE CARRIED FORWARD			£4,005.11

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