

Bank reconciliation ETPC

Statement no. 8 Statement date 10.10.18

Bank balance £ £ 5935.11

Cash book balance 5935.11

plus

outstanding cheques None

5935.11

Signature RFO *H. Rawson*

date 26.11.18.

Signature Chairman

date

Your account statement  
Statement sheet number: 00008  
Issue date: 10 October 2018



**Business**

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



J318AB00856MBA0000017718001002379210

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 September 2018	£5,935.11
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 10 October 2018	£5,935.11

#### Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Sep 18		BALANCE BROUGHT FORWARD			£5,935.11
10 Oct 18		BALANCE CARRIED FORWARD			£5,935.11

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