

Back to account statement

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East Tisted Parish Council

Club, Charity And Trust Account

30-90-15 / 00009963

Show IBAN / BIC [?]

Rename account

£5,376.61

Funds available: £5,376.61 [?]

Quarterly Financial Statement
Transactions since the last meeting

Statement UK & International payments Direct Debits & Standing orders

Pending debit card transactions and un-cleared cheques

Account statement

| Date | Description | Type [?] | In (£) | Out (£) | Balance (£) | Previous |
|-------------|--|----------|----------|---------|-------------|--|
| | | | | | | |
| 02 Jan 2019 | Service Charges Ref:700559263 | PAY | 0.00 | | 5,376.61 | |
| 19 Dec 2018 | 000507 | CHQ | | 350.00 | 5,376.61 | Bank charges (zero) |
| 14 Dec 2018 | 000508 | CHQ | | 517.50 | 5,726.61 | Donation to PCC for churchyard Pond and playground mowing |
| 06 Dec 2018 | HMRC VTR REFERENCE: XWV126000106959 | DC | 309.00 | | 6,244.11 | VAT refund |
| 02 Nov 2018 | Service Charges Ref:700410764 | PAY | 0.00 | | 5,935.11 | |
| 25 Sep 2018 | EAST HANTS DC REFERENCE: BACS TRANSFER | DC | 2,000.00 | | 5,935.11 | ↓ last meeting was 5.12.18 |
| 04 Sep 2018 | 000506 | CHQ | | 70.00 | 3,935.11 | |
| 03 Aug 2018 | 000505 | CHQ | | 15.00 | 4,005.11 | |
| 06 Jul 2018 | 000499 | CHQ | | 50.00 | 4,020.11 | |