



Club, Charity And Trust Account statement

Printed: 05 May 2019

Transactions since the last PC meeting 27.02.19

East Tisted Parish Council  
HAMPSHIRE  
GU34 3QU

Sort code: 309015  
BIC: TSBSGB2AXXX

Account number: 00009963  
IBAN: GB88TSBS30901500009963

The data shown on your statement was correct at the time of printing. Please remember, this is not an official bank copy. Please check your statement. If you think that something looks incorrect, please call us on 0345 835 3858 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2019-05-03	Service Charges Ref:700857910	PAY	0.00		7,120.61
2019-04-24	EAST HANTS DC REFERENCE: BACS TRANSFER - <i>151744cheque receipt</i>	DC	2,050.00		7,120.61
2019-04-23	000511 - <i>Donation REC (moving)</i>	CHQ		650.00	5,070.61
2019-03-28	EAST HANTS DC REFERENCE: BACS TRANSFER	DC	500.00		5,720.61
2019-03-27	000509 - <i>Subscription CPRE 19120</i>	CHQ		36.00	5,220.61
2019-03-05	000510 - <i>hire of village hall 19120</i>	CHQ		120.00	5,256.61

CSH: Cash  
CSC: Cash/Cheque  
DD: Direct Debit  
DLB: Debit Card  
DEP: Deposit  
DB: Debit  
LUR: Current Balance  
LUR: Current Balance  
FPI: Faster Payments In  
FPI: Faster Payments Out

ATM: Cash machine  
BSC: Bank Giro Credit  
BP: Bill Payments  
CD: Card (if followed by the last 4 digits of the card)  
CHG: Charge  
CHK: Cheque  
COM: Commission  
COR: Correction

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