

Your account statement
Statement sheet number: 00016
Issue date: 10 May 2019



Business

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



J3195B00EELMBA0000018259001002379200

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: **TSBGB2AXXX**
IBAN: **GB88TSBS30901500009963**

Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 29 April 2019	£7,120.61
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 10 May 2019	£7,120.61

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Apr 19		BALANCE BROUGHT FORWARD			£7,120.61
03 May 19	PAYMENT	Service Charges Ref:700857910		£0.00	£7,120.61
10 May 19		BALANCE CARRIED FORWARD			£7,120.61

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