

Your account statement
Statement sheet number: 00017
Issue date: 27 May 2019



Business

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



J3195T005KD MBA0000018708001002379200

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
EAST TISTED PARISH COUNCIL

Account Summary

Balance on 10 May 2019	£7,120.61
Total Paid In	£0.00
Total Paid Out	£496.12
Balance on 27 May 2019	£6,624.49

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
09 May 19		BALANCE BROUGHT FORWARD			£7,120.61
14 May 19	ICS CHEQUE PAYMENT	000512	£153.00		£6,967.61
21 May 19	ICS CHEQUE PAYMENT	000513	£105.00		£6,862.61
22 May 19	CHEQUE	000515	£238.12		£6,624.49
27 May 19		BALANCE CARRIED FORWARD			£6,624.49

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