

Your account statement  
Statement sheet number: 00018  
Issue date: 27 June 2019



# Business

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



J3196T00492MBA0000020595001002379200

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 28 May 2019	£6,624.49
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 27 June 2019	£6,624.49

## Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 May 19		<b>BALANCE BROUGHT FORWARD</b>			<b>£6,624.49</b>
02 Jun 19	PAYMENT	Service Charges Ref:700928566		£0.00	£6,624.49
27 Jun 19		<b>BALANCE CARRIED FORWARD</b>			<b>£6,624.49</b>

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