

Your account statement  
Statement sheet number: 00019  
Issue date: 28 July 2019



**Business**

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



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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 28 June 2019	£6,624.49
Total Paid In	£0.00
Total Paid Out	£203.60
Balance on 28 July 2019	£6,420.89

#### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Jun 19		<b>BALANCE BROUGHT FORWARD</b>			<b>£6,624.49</b>
24 Jul 19	ICS CHEQUE PAYMENT	000519	£84.00		£6,540.49
26 Jul 19	ICS CHEQUE PAYMENT	000517	£119.60		£6,420.89
28 Jul 19		<b>BALANCE CARRIED FORWARD</b>			<b>£6,420.89</b>

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Page 1 of 4 / 0018537 / 0107685

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