



Transactions May - end July 2019

Club, Charity And Trust Account statement

Printed: 12 August 2019

East Tisted Parish Council
HAMPSHIRE
GU34 3QU

Sort code: 309015
BIC: TSBGB2AXXX

Account number: 00009963
IBAN: GB88TSBS30901500009963

The data shown on your statement was correct at the time of printing. Please remember, this isn't 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 (£)
2019-07-29	000518 Notice Board	CHQ		687.60	5,733.29
2019-07-26	000517 EHDC Election Charges	CHQ		119.60	6,420.89
2019-07-24	000519 Gifts Retiring Councillors	CHQ		84.00	6,540.49
2019-06-02	Service Charges Ref: 700928566	PAY	0.00		6,624.49
2019-05-22	000515 Insurance 2019/20	CHQ		238.12	6,624.49
2019-05-21	000513 Internal Audit Fee	CHQ		105.00	6,862.61
2019-05-14	000512 HMC/NALC Subs 19/20	CHQ		153.00	6,967.61
2019-05-03	Service Charges Ref: 700857910	PAY	0.00		7,120.61
2019-04-24	EAST HANTS DC REFERENCE: BACS TRANSFER	DC	2,050.00		7,120.61
2019-04-23	000511	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	CHQ		36.00	5,220.61
2019-03-05	000510	CHQ		120.00	5,256.61
2019-01-02	Service Charges Ref: 700559263	PAY	0.00		5,376.61
2018-12-19	000507	CHQ		350.00	5,376.61
2018-12-14	000508	CHQ		517.50	5,726.61
2018-12-06	HMRC VTR REFERENCE: XWV126000106959	DC	309.00		6,244.11
2018-11-02	Service Charges Ref: 700410764	PAY	0.00		5,935.11
2018-09-25	EAST HANTS DC REFERENCE: BACS TRANSFER	DC	2,000.00		5,935.11
2018-09-04	000506	CHQ		70.00	3,935.11

ATM Cash machine
 BGC Bank Giro Credit
 BP Bill Payments
 CD Card * (Followed by the last 4 digits of the card)
 CHG Charge
 CHO Cheques
 COMM Commission
 COR Correction

CSH Cash
 CSQ Cash/Cheque
 DD Direct Debit
 DEB Debit Card
 DEP Deposit
 DR Overdrawn Balance
 EURE Euro Cheque
 FPI Faster Payments In
 FPO Faster Payments Out

IB Internet Banking
 MTU Mobile Top Up
 PAY Payment
 PSV Paysave
 SAL Salary
 SO Standing Order
 TRF Transfer

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