



Quarterly Statement of Transactions since the last meeting

Club, Charity And Trust Account statement

Printed: 29 February 2020

East Tisted Parish Council
HAMPSHIRE
GU34 3QU

Sort code:309015
BIC:TSBSGB2AXXX

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 (£)
2020-02-02	Service Charges Ref:701502995	PAY	0.00		6,610.89
2020-01-07	000524 <i>Donation ETPCC for churchyard</i>	CHQ		350.00	6,610.89
2020-01-02	000523 <i>Mowing and pond - works</i>	CHQ		385.00	6,960.89
2020-01-02	HMRC VTR REFERENCE: XWV126000106959 <i>VAT refund (notice board purchase)</i>	DC	114.60		7,345.89
2019-11-02	Service Charges Ref:701284958	PAY	0.00		7,231.29
2019-09-26	000522	CHQ		145.00	7,231.29
2019-09-10	EAST HANTS DC REFERENCE: BACS TRANSFER	DC	2,050.00		7,376.29
2019-08-30	000521	CHQ		50.00	5,326.29
2019-08-30	000520	CHQ		42.00	5,376.29
2019-08-23	000516	CHQ		315.00	5,418.29
2019-07-29	000518	CHQ		687.60	5,733.29
2019-07-26	000517	CHQ		119.60	6,420.89
2019-07-24	000519	CHQ		84.00	6,540.49
2019-06-02	Service Charges Ref:700928566	PAY	0.00		6,624.49
2019-05-22	000515	CHQ		238.12	6,624.49
2019-05-21	000513	CHQ		105.00	6,862.61