

Your account statement  
Statement sheet number: 00024  
Issue date: 10 January 2020



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



J31A1B007A4MBA0000017845001002 378 200

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)

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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 November 2019	£7,231.29
Total Paid In	£114.60
Total Paid Out	£735.00
Balance on 10 January 2020	£6,610.89

#### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Nov 19		<b>BALANCE BROUGHT FORWARD</b>			<b>£7,231.29</b>
02 Jan 20	DIRECT CREDIT	HMRC VTR REFERENCE: XWV126000106959		£114.60	£7,345.89
02 Jan 20	ICS CHEQUE PAYMENT	000523	£385.00		£6,960.89
07 Jan 20	ICS CHEQUE PAYMENT	000524	£350.00		£6,610.89
10 Jan 20		<b>BALANCE CARRIED FORWARD</b>			<b>£6,610.89</b>

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