

Your account statement  
Statement sheet number: 00025  
Issue date: 27 February 2020



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



J31A2T001UTMBA0000018743001002 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)

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 10 January 2020  | £6,610.89 |
| Total Paid In               | £0.00     |
| Total Paid Out              | £0.00     |
| Balance on 27 February 2020 | £6,610.89 |

#### Account Activity

| Date      | Payment Type | Details                        | Paid out (£) | Paid in (£) | Balance (£)      |
|-----------|--------------|--------------------------------|--------------|-------------|------------------|
| 09 Jan 20 |              | <b>BALANCE BROUGHT FORWARD</b> |              |             | <b>£6,610.89</b> |
| 02 Feb 20 | PAYMENT      | Service Charges Ref:701502995  |              | £0.00       | £6,610.89        |
| 27 Feb 20 |              | <b>BALANCE CARRIED FORWARD</b> |              |             | <b>£6,610.89</b> |