



TRANSACTIONS SINCE LAST MEETING

Club, Charity And Trust
Account statement

Printed: 10 May 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 (£) |
|------------|--|------|----------|-----------------|-------------|
| 2020-05-03 | Service Charges Ref:701730824 | PAY | 0.00 | | 8,965.89 |
| 2020-04-27 | 000525 <i>payment to RACC for cricket mowing</i> | CHQ | | 650.00 | 8,965.89 |
| 2020-04-15 | EHDC GENERAL REFERENCE: BACS TRANSFER | DC | 750.00 | | 9,615.89 |
| | | | | <i>DC Grant</i> | |
| 2020-04-07 | EHDC GENERAL REFERENCE: BACS TRANSFER | DC | 2,255.00 | | 8,865.89 |
| | | | | <i>precept</i> | |

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


CSH Cash
 CSQCash:Cheque
 DD Direct Debit
 DEB Debit Card
 DEP Deposit
 DR Overdrawn Balance
 EUR 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
 TFR Transfer

TSB Bank plc Registered office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.

Bank reconciliation ETPC

| | | | |
|---------------------|-----|---------------------------|----------|
| Statement no. | 26 | Statement date | 13.04.20 |
| | | £ | £ |
| Bank balance | | | 8865.89 |
| Cash book balance | | 8095.89 | |
| plus | | | |
| outstanding cheques | 525 | Donation RPCC (mowing) | 650.00 |
| | 526 | ETVHMC hire of hall 20/21 | 120.00 |
| | | | 8865.89 |

Signature RFO 

date 13/4/20

Signature Chairman

date

Your account statement
Statement sheet number: 00026
Issue date: 13 April 2020



Business

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



J31A4F00H34MBA0000011403001002 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: **TSBGB2AXXX**
IBAN: **GB88TSBS30901500009963**

Club, Charity and Trust
EAST TISTED PARISH COUNCIL

Account Summary

| | |
|-----------------------------|-----------|
| Balance on 28 February 2020 | £6,610.89 |
| Total Paid In | £2,255.00 |
| Total Paid Out | £0.00 |
| Balance on 13 April 2020 | £8,865.89 |

Account Activity

| Date | Payment Type | Details | Paid out(£) | Paid in(£) | Balance(£) |
|-----------|---------------|---------------------------------------|-------------|------------|------------------|
| 27 Feb 20 | | BALANCE BROUGHT FORWARD | | | £6,610.89 |
| 07 Apr 20 | DIRECT CREDIT | EHDC GENERAL REFERENCE: BACS TRANSFER | | £2,255.00 | £8,865.89 |
| 13 Apr 20 | | BALANCE CARRIED FORWARD | | | £8,865.89 |



M32A4F09R7A

D32A4F0A0AR

Page 1 of 4 / 0011403 / 0078561

*2*****

Bank reconciliation ETPC

Statement no. 27 Statement date 27.04.20

| | | £ | £ |
|---------------------|-----|---------------------------|---------|
| Bank balance | | | 8965.89 |
| Cash book balance | | 8607.26 | |
| plus | | | |
| outstanding cheques | 526 | ETVHMC hire of hall 20/21 | 120.00 |
| | 527 | Insurance 20/21 | 238.63 |
| | | | 8965.89 |

Signature RFO *[Handwritten Signature]*

date 7/5/20

Signature Chairman

date

Your account statement
Statement sheet number: 00027
Issue date: 27 April 2020



Business

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



J31A4S02IP4MBA0000010992001002 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 14 April 2020 | £8,865.89 |
| Total Paid In | £750.00 |
| Total Paid Out | £650.00 |
| Balance on 27 April 2020 | £8,965.89 |

Account Activity

| Date | Payment Type | Details | Paid out(£) | Paid in(£) | Balance(£) |
|-----------|--------------------|---------------------------------------|-------------|------------|------------------|
| 13 Apr 20 | | BALANCE BROUGHT FORWARD | | | £8,865.89 |
| 15 Apr 20 | DIRECT CREDIT | EHDC GENERAL REFERENCE: BACS TRANSFER | | £750.00 | £9,615.89 |
| 27 Apr 20 | ICS CHEQUE PAYMENT | 000525 | £650.00 | | £8,965.89 |
| 27 Apr 20 | | BALANCE CARRIED FORWARD | | | £8,965.89 |

M32A4S0G5JH

D32A4S0G5V6L

Page 1 of 4 / 0010992 / 0075617

2.....

DV017802A-200428-E-TSBB-000001-001885-1AACCTST-P-0126-300015-TSB-052

