

Bank reconciliation ETPC

Statement no. 28 Statement date 10.05.20

		£	£
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 *H. R. Andin*

date *20.8.20*

Signature Chairman

date

Your account statement
Statement sheet number: 00028
Issue date: 10 May 2020



Business

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



J31A5C00D40MBA0000016381001002 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 28 April 2020	£8,965.89
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 10 May 2020	£8,965.89

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Apr 20		BALANCE BROUGHT FORWARD			£8,965.89
03 May 20	PAYMENT	Service Charges Ref:701730824		£0.00	£8,965.89
10 May 20		BALANCE CARRIED FORWARD			£8,965.89

M31A5C00610C

D31A5C006G8J

Page 1 of 4 / 0016361 / 0092901

2

Bank reconciliation ETPC

Statement no. 29 Statement date 27.05.20

		£	£
Bank balance			8727.26
Cash book balance		8497.26	
plus			
outstanding cheques	526	ETVHMC hire of hall 20/21	120.00
	528	Audit fee	110.00
			8727.26

Signature RFO *A R Knowlton*

date *20.8.20*

Signature Chairman

date

Your account statement
Statement sheet number: 00029
Issue date: 27 May 2020



Business

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



J31A5U00HMUMBA0000009868001002 379 200

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 11 May 2020	£8,965.89
Total Paid In	£0.00
Total Paid Out	£238.63
Balance on 27 May 2020	£8,727.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
10 May 20		BALANCE BROUGHT FORWARD			£8,965.89
11 May 20	ICS CHEQUE PAYMENT	000527	£238.63		£8,727.26
27 May 20		BALANCE CARRIED FORWARD			£8,727.26

M31A5U00HMUMBA

D31A5S08RRE

Page 1 of 4 / 0009888 / 0060941

.....

DV017802A-200528-E-TSBB-000001-001575-1AACCTST-P-0126-300015-TSB-DS2

Bank reconciliation ETPC

Statement no. 30 Statement date 28.06.20

Bank balance £ 8567.26

Cash book balance 5087.26

plus

outstanding cheques 526 ETVHMC hire of hall 20/21 120.00

532 Westcotec (Speed monitor) 3360.00

8567.26

Signature RFO



date

20.8.20

Signature Chairman

date

Your account statement
Statement sheet number: 00030
Issue date: 28 June 2020



Business

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



J31A6U00CAJMBAA0000016931001002 379 200

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 28 May 2020	£8,727.26
Total Paid In	£0.00
Total Paid Out	£160.00
Balance on 28 June 2020	£8,567.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 May 20		BALANCE BROUGHT FORWARD			£8,727.26
28 May 20	ICS CHEQUE PAYMENT	000528	£110.00		£8,617.26
02 Jun 20	PAYMENT	Service Charges Ref:701809660		£0.00	£8,617.26
23 Jun 20	ICS CHEQUE PAYMENT	000531	£50.00		£8,567.26
28 Jun 20		BALANCE CARRIED FORWARD			£8,567.26

Bank reconciliation ETPC

Statement no. 31 Statement date 27.07.20


Bank balance £ £ 4907.26

Cash book balance 4787.26

plus

outstanding cheques 526 ETVHMC hire of hall 20/21 120.00

4907.26

Signature RFO 

date 20.8.20

Signature Chairman

date

Your account statement
Statement sheet number: 00031
Issue date: 27 July 2020



Business

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



J31A7T000I9MBA0000016664001002 379 C 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 29 June 2020	£8,567.26
Total Paid In	£0.00
Total Paid Out	£3,660.00
Balance on 27 July 2020	£4,907.26

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Jun 20		BALANCE BROUGHT FORWARD			£8,567.26
17 Jul 20	ICS CHEQUE PAYMENT	000532	£3,360.00		£5,207.26
27 Jul 20	ICS CHEQUE PAYMENT	000533	£300.00		£4,907.26
27 Jul 20		BALANCE CARRIED FORWARD			£4,907.26

M. T001FH

D31A7T001FH

Page 1 of 4 / 0016664 / 0096763

.....2.....

DV017602A-200728-E-TSBB-000001-001521-I-ANCC1ST-P-9126-309015-TSB-052

