

Back to account statement

View another account...



East Tisted Parish Council

£5,495.70  
Funds available:  
£5,495.70

Club, Charity And Trust Account

Quarterly Statement Dec '20

Transactions since the last meeting

30-90-15 / 00009963

Show IBAN / BIC

Rename account

Rto: Admin  
Chairman:

Statement UK & International payments

Direct Debits & Standing orders

Pending debit card transactions and un-cleared cheques

### Account statement

↕ Date	Description	Type	In (£)	Out (£)	Balance
02 Nov 2020	Service Charges	PAY	0.00		5,495.
	Ref:702257241				
28 Oct 2020	000539	CHQ	97.20		5,495.
13 Oct 2020	000538	CHQ	28.78		5,592.
01 Oct 2020	000537	CHQ	650.00		5,621.
28 Sep 2020	000536	CHQ	350.00		6,271.
10 Sep 2020	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	2,255.00		6,621.

defibo pads.  
Zoom subs  
R PCC donation 20/21  
R PCC donation  
pre apr

↕ Date	Description	Type	In (£)	Out (£)	Balance
03 Sep 2020	000526	CHQ		120.00	4,366.
03 Sep 2020	000535	CHQ		263.98	4,486.
19 Aug 2020	000534	CHQ		166.60	4,750.
27 Jul 2020	000533	CHQ		300.00	4,907.
17 Jul 2020	000532	CHQ		3,360.00	5,207.
23 Jun 2020	000531	CHQ		50.00	8,567.
02 Jun 2020	Service Charges	PAY	0.00		8,617.
	Ref:701809660				
28 May 2020	000528	CHQ		110.00	8,617.
11 May 2020	000527	CHQ		238.63	8,727.
03 May 2020	Service Charges	PAY	0.00		8,965.
	Ref:701730824				
27 Apr 2020	000525	CHQ		650.00	8,965.
15 Apr 2020	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	750.00		9,615.
07 Apr 2020	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	2,255.00		8,865.
02 Feb 2020	Service Charges	PAY	0.00		6,610.
	Ref:701502995				

Village Hall Hire 19/20  
TEEC (website)  
HARC Subs  
Mowing March June  
Westkoc SID  
Home Star Donation  
highlight touch (audit)  
Insurance

R PCC 19/20

Print Export

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