

Your account statement
Statement sheet number: 00036
Issue date: 29 November 2020



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



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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 October 2020	£5,592.90
Total Paid In	£0.00
Total Paid Out	£97.20
Balance on 29 November 2020	£5,495.70

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Oct 20		BALANCE BROUGHT FORWARD			£5,592.90
28 Oct 20	ICS CHEQUE PAYMENT	000539	£97.20		£5,495.70
02 Nov 20	PAYMENT	Service Charges Ref:702257241		£0.00	£5,495.70
29 Nov 20		BALANCE CARRIED FORWARD			£5,495.70

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