

Your account statement  
Statement sheet number: 00033  
Issue date: 27 September 2020



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



J31A9T0080TMB0000014944001002 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 August 2020	£4,750.66
Total Paid In	£2,255.00
Total Paid Out	£383.98
Balance on 27 September 2020	£6,621.68

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
<b>27 Aug 20</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£4,750.66</b>
03 Sep 20	ICS CHEQUE PAYMENT	000535	£263.98		£4,486.68
03 Sep 20	ICS CHEQUE PAYMENT	000526	£120.00		£4,366.68
10 Sep 20	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£2,255.00	£6,621.68
<b>27 Sep 20</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£6,621.68</b>