

Your account statement
Statement sheet number: 00034
Issue date: 11 October 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 September 2020	£6,621.68
Total Paid In	£0.00
Total Paid Out	£1,000.00
Balance on 11 October 2020	£5,621.68

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Sep 20		BALANCE BROUGHT FORWARD			£6,621.68
28 Sep 20	ICS CHEQUE PAYMENT	000536	£350.00		£6,271.68
01 Oct 20	ICS CHEQUE PAYMENT	000537	£650.00		£5,621.68
11 Oct 20		BALANCE CARRIED FORWARD			£5,621.68

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