



Print

Transactions since last meeting

RFO: *Alison* 11/3/21

Chair :

Club, Charity And Trust Accountstatement

: 07 March 2021 Printed

East Tisted Parish Council

HAMPSHIRE

GU34 3QU

Sort code:309015

BIC:TSBSGB2AXXX

Account number:00009963

IBAN:GB88TSBS30901500009963

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 835 3858 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-03-05	Service Charges Ref:702677270	PAY	0.00		5,548.71
2021-02-17	BAUER CONSUMER MED Reference: 300000095465 <i>refund @ DD made in error *</i>	DD	2.00		5,548.71
2021-02-16	000541 <i>Mowing</i>	CHQ		310.00	5,546.71
2021-01-29	000542 <i>Zoom subs for december meeting</i>	CHQ		14.39	5,856.71
2021-01-29	BAUER CONSUMER MED REFERENCE: 300000095465 <i>error - queried & corrected *</i>	DD		2.00	5,871.10
2021-01-20	HMRC VTR REFERENCE: XWV126000106959 <i>VAT refund.</i>	DC	677.40		5,873.10
2020-12-10	000540 <i>Westcokec, Blue tooth unit</i>	CHQ		300.00	5,195.70
2020-11-02	Service Charges Ref:702257241	PAY	0.00		5,495.70
2020-10-28	000539	CHQ		97.20	5,495.70
2020-10-13	000538	CHQ		28.78	5,592.90
2020-10-01	000537	CHQ		650.00	5,621.68
2020-09-28	000536	CHQ		350.00	6,271.68
2020-09-10	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	2,255.00		6,621.68
2020-09-03	000526	CHQ		120.00	4,366.68