

Your account statement  
Statement sheet number: 00037  
Issue date: 28 December 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)

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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 30 November 2020	£5,495.70
Total Paid In	£0.00
Total Paid Out	£300.00
Balance on 28 December 2020	£5,195.70

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
29 Nov 20		<b>BALANCE BROUGHT FORWARD</b>			<b>£5,495.70</b>
10 Dec 20	ICS CHEQUE PAYMENT	000540	£300.00		£5,195.70
28 Dec 20		<b>BALANCE CARRIED FORWARD</b>			<b>£5,195.70</b>

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