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Your account statement Statement sheet number: 00038 Issue date: 27 January 2021



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

M22B1T005UT

Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 29 December 2020	£5,195.70
Total Paid In	£677.40
Total Paid Out	£0.00
Balance on 27 January 2021	£5,873.10

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Dec 20		BALANCE BROUGHT FORWARD			£5,195.70
20 Jan 21	DIRECT	HMRC VTR REFERENCE:	e 1	£677.40	£5,873.10
	CREDIT	XWV126000106959	1.0		
27 Jan 21		BALANCE CARRIED FORWARD			£5,873.10

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