

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)

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 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 CREDIT	HMRC VTR REFERENCE: XWV126000106959		£677.40	£5,873.10
27 Jan 21		BALANCE CARRIED FORWARD			£5,873.10

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