

Your account statement  
Statement sheet number: 00039  
Issue date: 10 February 2021



East Tisted Parish Council  
OLD STATION HOUSE  
STATION ROAD  
EAST TISTED  
ALTON  
GU34 3QU



J21B2B00AIEMBA0000012419001002 379 000

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 28 January 2021	£5,873.10
Total Paid In	£0.00
Total Paid Out	£16.39
Balance on 10 February 2021	£5,856.71

#### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
<b>27 Jan 21</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£5,873.10</b>
29 Jan 21	DIRECT DEBIT	BAUER CONSUMER MED REFERENCE: 300000095465	£2.00		£5,871.10
29 Jan 21	ICS CHEQUE PAYMENT	000542	£14.39		£5,856.71
<b>10 Feb 21</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£5,856.71</b>