

Your account statement  
Statement sheet number: 00040  
Issue date: 28 February 2021



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



J21B3200A8AMBA0000018616001002 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)

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 10 February 2021	£5,856.71
Total Paid In	£2.00
Total Paid Out	£310.00
Balance on 28 February 2021	£5,548.71

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
09 Feb 21		<b>BALANCE BROUGHT FORWARD</b>			<b>£5,856.71</b>
16 Feb 21	ICS CHEQUE PAYMENT	000541	£310.00		£5,546.71
17 Feb 21	Direct Debit Refund	BAUER CONSUMER MED Reference: 300000095465		£2.00	£5,548.71
28 Feb 21		<b>BALANCE CARRIED FORWARD</b>			<b>£5,548.71</b>

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