

Financial Statement - Transactions since last meeting

Your accounts

Last login: 9 April 21 (12.39 PM)

East Tisted Parish Council ()

Coronavirus (COVID-19) information: If you've been impacted by coronavirus and need financial help, please read our useful information page.

(https://www.tsb.co.uk/business/coronavirus/?intcmp=AS00905_SE_BB_RG_HY_LP)

Available funds:
**Club, Charity
And Trust** **£7,916.46**
Account

30-90-

15,

00009963

Close a mini
statement

Set up standing order

| Date | Description | In (£) | Out (£) |
|-------------------|---|----------|---------|
| 13 Apr 2021 | EHDC GENERAL REFERENCE: BACS TRANSFER | 2,367.75 | |
| 05 Mar 2021 | Service Charges Ref:702677270 | 0.00 | |
| 17 Feb 2021 | BAUER CONSUMER MED Reference: 300000095465 | 2.00 | |

} only one -
receipt of first tranche
of precept