



Print

## Club, Charity And Trust Accountstatement

: 07 August 2021Printed

East Tisted Parish Council  
HAMPSHIRE  
GU34 3QU  
Sort code:309015  
BIC:TSBSGB2AXXX  
Account number:00009963  
IBAN:GB88TSBS30901500009963

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 835 3858 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 203 284 1576, from outside the UK). Or Textphone 0345 835 3852.

Date	Description	Type	In (£)	Out (£)	Balance (£)
2021-06-17 000549		CHQ		144.00	6,912.51
2021-06-02	Service Charges Ref:703004742	PAY	0.00		7,056.51
2021-05-28 000548		CHQ		50.00	7,056.51
2021-05-27 000543		CHQ		156.54	7,106.51
2021-05-20 000546		CHQ		28.78	7,263.05
2021-05-19 000547		CHQ		276.00	7,291.83
2021-05-18 000545		CHQ		238.63	7,567.83
2021-05-14 000544		CHQ		110.00	7,806.46
2021-04-13	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	2,367.75		7,916.46
2021-03-05	Service Charges Ref:702677270	PAY	0.00		5,548.71
2021-02-17	BAUER CONSUMER MED Reference: 300000095465	DD	2.00		5,548.71
2021-02-16 000541		CHQ		310.00	5,546.71
2021-01-29 000542		CHQ		14.39	5,856.71