Your account statement Statement sheet number: 00043 Issue date: 10 May 2021

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

J21B5B00ADLMBA0000016963001002 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

M22B5B01QR3

D22B5B01GST

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Balance on 28 April 2021	and the second secon	£7,916.46
Total Paid In		£0.00
Total Paid Out		£0.00
Balance on 10 May 2021		£7,916.46

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Apr 21		BALANCE BROUGHT FORWARD			£7,916.46
10 May 21		BALANCE CARRIED FORWARD			£7,916.46

TSB Bank plc Registered Office: Henry Duncan House, 120 George Street, Edinburgh EH2 4LH. Registered in Scotland No. SC95237. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Registration No 191240). TSB Bank plc is covered by the Financial Services Compensation Scheme and the Financial Ombudsman Service. (Please note that due to the schemes' eligibility criteria not all TSB business customers will be covered by these schemes). Your account statement Statement sheet number: 00044 Issue date: 27 May 2021

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

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Sort code: 30-90-15 Account number: 00009963 BIC: TSBSGB2AXXX IBAN: GB88TSBS30901500009963

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Account Summary

Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Balance on 10 May 2021	£7,916.46	
Total Paid In	£0.00	
Total Paid Out	£809.95	
Balance on 27 May 2021	£7,106.51	

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
	Fayment type				
09 May 21		BALANCE BROUGHT FORWARD			£7,916.46
14 May 21	ICS CHEQUE	000544	v £110.00		£7,806.46
	PAYMENT			4	
18 May 21	ICS CHEQUE	000545	£238.63		£7,567.83
	PAYMENT				
19 May 21	ICS CHEQUE	000547	£276.00		£7,291.83
	PAYMENT				
20 May 21	ICS CHEQUE	000546	/ £28.78		£7,263.05
	PAYMENT	×			
27 May 21	ICS CHEQUE	000543	£156.54	and the manufacture of the second	£7,106.51
	PAYMENT				
27 May 21		BALANCE CARRIED FORWARD			£7,106.51

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Your account statement Statement sheet number: 00045 Issue date: 27 June 2021



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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 May 2021	£7,106.51
Total Paid In	£0.00
Total Paid Out	£194.00
Balance on 27 June 2021	£6,912.51

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 May 21		BALANCE BROUGHT FORWARD			£7,106.51
28 May 21	ICS CHEQUE	000548	√ £50.00		£7,056.51
	PAYMENT			a shari a taa	i bra da se la
02 Jun 21	PAYMENT	Service Charges Ref:703004742	ta dina dara	£0.00	£7,056.51
17 Jun 21	ICS CHEQUE	000549	£144.00		£6,912.51
	PAYMENT				
27 Jun 21		BALANCE CARRIED FORWARD			£6,912.51

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

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