

Your account statement  
Statement sheet number: 00046  
Issue date: 27 September 2021



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



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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 28 June 2021	£6,912.51
Total Paid In	£2,367.25
Total Paid Out	£400.00
Balance on 27 September 2021	£8,879.76

### Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
27 Jun 21		<b>BALANCE BROUGHT FORWARD</b>			<b>£6,912.51</b>
07 Sep 21	ICS CHEQUE PAYMENT	000550	£400.00		£6,512.51
21 Sep 21	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£2,367.25	£8,879.76
27 Sep 21		<b>BALANCE CARRIED FORWARD</b>			<b>£8,879.76</b>

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