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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

J21B9S02JQ0MBA0000015596001002 379 C 000

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Leeds LS14 9GQ

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44 203 284 1576(from

Overseas)

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Your branch: ALTON

Sort code: **30-90-15**Account number: **00009963**

BIC: TSBSGB2AXXX

IBAN: GB88TSBS30901500009963



M22B9S0BJER

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		BALANCE BROUGHT FORWARD			£6,912.51
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		BALANCE CARRIED FORWARD		* II	£8,879.76

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