Statement sheet number: 00047

Issue date: 10 October 2021



East Tisted Parish Council **OLD STATION HOUSE** STATION ROAD **EAST TISTED ALTON**



J21BAC00A7CMBA0000016137001002 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

M21BAC00QEI

Club, Charity and Trust

EAST TISTED PARISH COUNCIL

Account Summary

Balance on 28 September 2021	£8,879.76
Total Paid In	£0.00
Total Paid Out	£0.00
Balance on 10 October 2021	£8,879.76

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
27 Sep 21		BALANCE BROUGHT FORWARD			£8,879.76
10 Oct 21		BALANCE CARRIED FORWARD		29	£8,879.76

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