



Transactions since last meeting
 Ref: H Revision 4/3/22

Chairman:

Club, Charity And Trust Account statement

Printed: 04 March 2022

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 (£)
2022-03-01	EHDC GENERAL REFERENCE: BACS TRANSFER	DC	476.34	cllr grants for 'posters' + hearing loop	7,664.62
2022-02-15	000555 TO HCC for signage (SID poles)	CHQ		400.00	7,188.28
2022-02-14	HMRC VTR REFERENCE: XWV126000106959	DC	74.80	- VAT refund	7,588.28
2022-01-17	000554 moving pond + play area	CHQ		305.00	7,513.48
2022-01-06	000551 donation ETPCC for churchyard	CHQ		350.00	7,818.48
2022-01-06	000552 donation R PCC for mowing	CHQ		650.00	8,168.48
2021-12-20	000553 reimb PC for lockers chains	CHQ		61.28	8,818.48
2021-11-02	Service Charges Ref:703554406	PAY	0.00		8,879.76