

Bank reconciliation ETPC

Statement no. 49 Statement date 03.01.22

		£	£
Bank balance			8818.48
Cash book balance		7513.48	
plus			
outstanding cheques	551	PCC for Churchyard	350.00
	552	Donation RPCC (mowing)	650.00
	554	Mowing pond and play area	305.00
			8818.48

Signature RFO *A. R. Knowlton*

date 4/3/22

Signature Chairman

date

Your account statement
Statement sheet number: 00049
Issue date: 03 January 2022



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



J21C1500LDFMBA0000038909001002 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

Balance on 29 November 2021	£8,879.76
Total Paid In	£0.00
Total Paid Out	£61.28
Balance on 03 January 2022	£8,818.48

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
28 Nov 21		BALANCE BROUGHT FORWARD			£8,879.76
20 Dec 21	ICS CHEQUE PAYMENT	000553	£61.28		£8,818.48
03 Jan 22		BALANCE CARRIED FORWARD			£8,818.48

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