

# Your accounts

Last login: 17 May 22 (11:12 AM)

East Tisted Parish Council

Coronavirus (COVID-19) information: If you've been impacted by coronavirus and need financial help, please read our useful information page.

Transactions since the last meeting 17/5/22

Available funds:  
**Club, Charity  
And Trust  
Account**  
**£9,747.26**

30-90-

15,

00009963

Close a mini  
statement

Set up standing order

Date	Description	In (£)	Out (£)
06 May 2022	000560		110.00
01 May 2022	Service Charges Ref:704235258	0.00	
07 Apr 2022	EHDC GENERAL REFERENCE: BACS TRANSFER	2,428.38	
01 Apr 2022	Service Charges Ref:704119481	0.00	
21 Mar 2022	000556		45.00
21 Mar 2022	000557		190.74

- high branch 21/22 Andot

- 1st instalment 22/3 Precept.

- Hire of village hall

- Hearing loop

[View latest statement](#)

Bank reconciliation ETPC

Statement no. 52 Statement date 01.04.22

Bank balance £ £ 7428.88

Cash book balance 7428.88  
plus  
outstanding cheques

Signature RFO *J. Kaman* date 17/5/22

Signature Chairman date

52.2

Your account statement  
Statement sheet number: 00052  
Issue date: 01 April 2022



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

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 01 March 2022	£7,188.28
Total Paid In	£476.34
Total Paid Out	£235.74
Balance on 01 April 2022	£7,428.88

### Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
<b>28 Feb 22</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£7,188.28</b>
01 Mar 22	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£476.34	£7,664.62
21 Mar 22	ICS CHEQUE PAYMENT	000557	£190.74		£7,473.88
21 Mar 22	ICS CHEQUE PAYMENT	000556	£45.00		£7,428.88
01 Apr 22	PAYMENT	Service Charges Ref:704119481		£0.00	£7,428.88
<b>01 Apr 22</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£7,428.88</b>



Bank reconciliation ETPC

Statement no. 53 Statement date 02.05.22

Bank balance	£	£
		9857.26

Cash book balance	9857.26
plus	
outstanding cheques	

Signature RFO *A R EMM*

date 17/5/22

Signature Chairman

date

Your account statement  
Statement sheet number: 00053  
Issue date: 02 May 2022



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



J21C5400SGLMBA0000038292001002 379 000

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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 01 April 2022	£7,428.88
Total Paid In	£2,428.38
Total Paid Out	£0.00
Balance on 02 May 2022	£9,857.26

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
<b>31 Mar 22</b>		<b>BALANCE BROUGHT FORWARD</b>			<b>£7,428.88</b>
01 Apr 22	PAYMENT	Service Charges Ref:704119481		£0.00	£7,428.88
07 Apr 22	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£2,428.38	£9,857.26
01 May 22	PAYMENT	Service Charges Ref:704235258		£0.00	£9,857.26
<b>02 May 22</b>		<b>BALANCE CARRIED FORWARD</b>			<b>£9,857.26</b>

