

Bank reconciliation ETPC

Statement no. 54 Statement date 05.06.22

Bank balance £ £ 8990.13

Cash book balance 8990.13
plus
outstanding cheques

Signature RFO *H. Evans* 16/8/22 date 16/8/22

Signature Chairman date

Your account statement
 Statement sheet number: 00054
 Issue date: 05 June 2022



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



J21C67000TGMBAA0000046506001002 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 03 May 2022	£9,857.26
Total Paid In	£0.00
Total Paid Out	£867.13
Balance on 05 June 2022	£8,990.13

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
02 May 22		BALANCE BROUGHT FORWARD			£9,857.26
06 May 22	ICS CHEQUE PAYMENT	000560	£110.00		£9,747.26
25 May 22	ICS CHEQUE PAYMENT	000559	£152.85		£9,594.41
27 May 22	ICS CHEQUE PAYMENT	000558	£285.60		£9,308.81
01 Jun 22	ICS CHEQUE PAYMENT	000561	£318.68		£8,990.13
01 Jun 22	PAYMENT	Service Charges Ref:704351062		£0.00	£8,990.13
05 Jun 22		BALANCE CARRIED FORWARD			£8,990.13

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