

Your account statement  
Statement sheet number: 00055  
Issue date: 01 September 2022



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



J21C9300B4LMBAA0000047402001002 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 06 June 2022	£8,990.13
Total Paid In	£0.00
Total Paid Out	£712.99
Balance on 01 September 2022	£8,277.14

### Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
05 Jun 22		<b>BALANCE BROUGHT FORWARD</b>			<b>£8,990.13</b>
30 Aug 22	ICS CHEQUE PAYMENT	000563	£62.99		£8,927.14
01 Sep 22	ICS CHEQUE PAYMENT	000564	£650.00		£8,277.14
01 Sep 22		<b>BALANCE CARRIED FORWARD</b>			<b>£8,277.14</b>

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D22C930071

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DV017802A-220902-E-TSBS-000001-006680-1AACCTST-P-9126-309015-TSB-DS2

Bank reconciliation ETPC

Statement no. 55 Statement date 01.09.22

Bank balance		£	£
			8277.14
Cash book balance		7902.14	
plus			
outstanding cheques	Mowing March – June 562	375.00	
		<hr/>	
		8277.14	

Signature RFO date

Signature Chairman date

East Tisted Parish Council  
Cash Book - 22/23

Date	Detail	Cheque Number	General Admin & Courses	LG&RA 1997 530	Subscriptions	S30 Payments	S133 Payments (e.g. donations to Village Hall)	S214 Payments (e.g. donation to PCC for Churchyard)	Grass/Maintenance of Open Spaces	Insurance	Provision of Facilities	S142 Payments (i.e. Homestart)	Solicitor's/Audit/Election Fees	VAT & HMRC Tax PAYE	Payments into Bank	Total Cheques Out	Bank Balance
01.04.22	balance brought forward														£2,428.38	£0.00	£7,428.88
07.04.22	Precept - first instalment														£2,428.38	£0.00	£9,857.26
03.05.22	Alpha Graphics - posters	558			£238.00										£47.60	£285.60	£9,571.66
03.05.22	HALC/NALC subscription	559			£152.85											£162.85	£9,418.81
03.05.22	Lighttouch 21/22 audit fee	560											£110.00			£110.00	£9,308.81
27.05.22	Insurance (Zurich)	561								£318.68						£318.68	£8,990.13
12.07.22	Mowing Davey (Mar-Jun)	562							£375.00							£375.00	£8,615.13
25.08.22	Parts for hearing loop	563										£62.99				£62.99	£8,552.14
25.08.22	RPCC donation for mowing	564							£650.00							£650.00	£7,902.14
15.09.22	TEEC website hosting	565	£144.00													£144.00	£7,758.14
20.09.22	Precept – second instalment														£2,425.00	£0.00	£10,183.14
28.11.22	Defibshop – new battery for defib	566												£61.00	£366.00	£9,817.14	
															£0.00	£0.00	£9,817.14
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																£0.00	£9,817.14
			£144.00		£238.00	£152.85	£0.00	£0.00	£0.00	£318.68	£367.99	£0.00	£110.00	£108.60	£4,853.38	£2,465.12	£9,817.14