

Your account statement
Statement sheet number: 00056
Issue date: 02 October 2022



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



J21CA400L98MBA0000035522001002 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 02 September 2022	£8,277.14
Total Paid In	£2,425.00
Total Paid Out	£144.00
Balance on 02 October 2022	£10,558.14

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
01 Sep 22		BALANCE BROUGHT FORWARD			£8,277.14
20 Sep 22	DIRECT CREDIT	EHDC GENERAL REFERENCE: BACS TRANSFER		£2,425.00	£10,702.14
22 Sep 22	ICS CHEQUE PAYMENT	000565	£144.00		£10,558.14
02 Oct 22		BALANCE CARRIED FORWARD			£10,558.14

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DV017802A-221003-E-TSBS-000001-012121-IAACCTST-P-9126-309015-TSB-DS2

Bank reconciliation ETPC

Statement no. 56 Statement date 02.10.22

Bank balance £ £ 10558.14

Cash book balance 10183.14
plus Mowing March – June 562 375.00
outstanding cheques

10558.14

Signature RFO date

Signature Chairman date

