

Your account statement
Statement sheet number: 00025
Issue date: 01 May 2023



All Stretton Smethcott & Woolstaston
Parish Council
HOME FARM
LEEBOTWOOD
CHURCH STRETTON
SY6 6LX



J21D54013G0MBA0000005778001002 349 000

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: **CHURCH**
STRETTON(309204)

Sort code: **30-92-04**

Account number: **00008845**

BIC: **TSBSGB2AXXX**

IBAN: **GB81TSBS30920400008845**

Club, Charity and Trust
ALL STRETTON SMETHCOTT & WOOLSTASTON PC

Account Summary

Balance on 02 March 2023	£4,385.87
Total Paid In	£6,660.00
Total Paid Out	£827.02
Balance on 01 May 2023	£10,218.85

Account Activity

Date	Payment Type	Details	Paid out(£)	Paid in(£)	Balance(£)
01 Mar 23		BALANCE BROUGHT FORWARD			£4,385.87
27 Mar 23	ICS CHEQUE PAYMENT	000504	£457.02		£3,928.85
29 Mar 23	ICS CHEQUE PAYMENT	000505	£110.00		£3,818.85
30 Mar 23	ICS CHEQUE PAYMENT	000506	£220.00		£3,598.85
03 Apr 23	ICS CHEQUE PAYMENT	000507 <i>end of Year 22/23</i>	£40.00		£3,558.85
26 Apr 23	DIRECT CREDIT	SHROPSHIRE COUNCIL REFERENCE: SC011002362		£6,660.00	£10,218.85
01 May 23		BALANCE CARRIED FORWARD			£10,218.85

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