

Your account statement
Statement sheet number: 00022
Issue date: 10 May 2020



Aldham Parish Council
ALDHAM PARISH COUNCIL, SOUTH MEAD
REDHILL ROAD
ALDHAM
IPSWICH
IP7 6NR



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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)

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Your branch: **IPSWICH, HADLEIGH**
Sort code: **30-13-52**
Account number: **00184418**
BIC: **TSBSGB2AXXX**
IBAN: **GB26TSBS30135200184418**

Club, Charity and Trust
ALDHAM PARISH COUNCIL

Account Summary

Balance on 16 March 2020	£2,528.78
Total Paid In	£642.00
Total Paid Out	£0.00
Balance on 10 May 2020	£3,170.78

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
15 Mar 20		BALANCE BROUGHT FORWARD			£2,528.78
15 Apr 20	DIRECT CREDIT	BABERGH GEN PAYMTS REFERENCE: BABERGH DC		£636.00	£3,164.78
01 May 20	Direct Debit Refund	HEARST MAGAZINESUK Reference: 100001059966	£6.00		£3,170.78
10 May 20		BALANCE CARRIED FORWARD			£3,170.78

DV017802A-200511-E-TSBB-000001-014526-1AACCTST-P-9126-301352-TSB-DS2

DV017802A-190617-E-TSBB-000001-006942-1AACCTST-P-9126-301352-TSB-DS2