

Your account statement
Statement sheet number: **74**
Issue date: **1 November 2016**
Page: **1 of 2**



THREAPWOOD PARISH COUNCIL
8 MARKET PLACE
HAMPTON
MALPAS
CHESHIRE
SY14 8HS

Write to us at:
PO Box 1000
BX4 7SB

Call us on: **08458 353858** (from UK)
+44 203 284 1576 (from Overseas)

Visit us online: **www.tsb.co.uk**

Your branch: **WHITCHURCH SHROP**
Sort code: **30-99-58**
Account number: **00058963**
BIC: **LOYDGB21637**
IBAN: **GB48 LOYD 3099 5800 0589 63**



J316B201B19UAA0000003274001002000



BUSINESS ACCOUNT
THREAPWOOD PARISH COUNCIL

Account Summary

Balance On 30 September 2016	£5,498.84
Total Paid In	£0.00
Total Paid Out	£254.40
Balance On 3 October 2016	£5,244.44

Account Activity

Date	Payment type	Details	Paid out (£)	Paid in (£)	Balance (£)
30 Sep 16		BALANCE BROUGHT FORWARD			5,498.84
3 Oct 16	Cheque	000352	254.40		5,244.44
3 Oct 16		BALANCE CARRIED FORWARD			5,244.44

Messages

For important information about compensation arrangements, please refer to the back of this statement.
For our data privacy notice, please see: www.tsbbusiness.co.uk/legal/mypersonaldata.asp