

Contact tel 03457 60 60 60

see reverse for call times

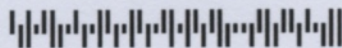
Text phone 03457 125 563

used by deaf or speech impaired customers

www.hsbc.co.uk

Your Statement

Parish Clerk
Wiston Parish Council
Water Lane Cottage
Water Lane
Wiston
Steyning
BN44 3DW



Account Summary

Opening Balance	8,597.08
Payments In	2,399.94
Payments Out	1,211.29
Closing Balance	9,785.73

13 April to 12 May 2025

International Bank Account Number

GB40HBUK40434831228617

Branch Identifier Code

HBUKGB4156U

Account Name

Wiston Parish Council

Sortcode

40-43-48

Account Number Sheet Number

31228617

266

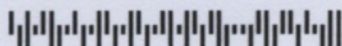
Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Apr 25	BALANCE BROUGHT FORWARD			8,597.08
13 Apr 25	BP Wilbar Associates Invoice WA20250004	120.00		8,477.08
21 Apr 25	BP Mulberry Ltd 0950	214.50		8,262.58
28 Apr 25	CR HORSHAM DISTRICT C		2,078.00	10,340.58
30 Apr 25	CR HMRC VTR		321.94	
	DD HMRC NDDS FIRST PAYMENT	51.80		
	BP Mr M J Thomas Wiston PC	207.90		
	BP Elaine Thomas Wiston PC	57.12		
	BP Mr M J Thomas Wiston PC	49.98		10,295.72
03 May 25	DR TOTAL CHARGES TO 11 APR 2025	5.00		10,290.72
09 May 25	VIS Microsoft*Microsof msbill.info	104.99		10,185.73
12 May 25	BP S Page Wiston PC	400.00		9,785.73
12 May 25	BALANCE CARRIED FORWARD			9,785.73

S. C. Gane

Your Statement

Parish Clerk
Wiston Parish Council
Water Lane Cottage
Water Lane
Wiston
Steyning
BN44 3DW



Account Summary

Opening Balance	8,942.48
Payments In	0.00
Payments Out	377.27
Closing Balance	8,565.21

13 July to 12 August 2025

International Bank Account Number
GB40HBUK40434831228617

Branch Identifier Code
HBUKGB4156U

Account Name
Wiston Parish Council

Sortcode Account Number Sheet Number
40-43-48 31228617 270

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Jul 25	BALANCE BROUGHT FORWARD			8,942.48
26 Jul 25	OBP HMRC PAYE/NIC SPLY 120PG003861142603	0.20		
	OBP HMRC PAYE/NIC SPLY 120PG003861142604	60.00		
	BP Elaine Thomas Wiston PC	68.22		
	BP Elaine Thomas Wiston PC	3.00		8,811.06
31 Jul 25	BP Mr M J Thomas Wiston PC	240.85		8,570.21
02 Aug 25	DR TOTAL CHARGES TO 11JUL2025	5.00		8,565.21
12 Aug 25	BALANCE CARRIED FORWARD			8,565.21

Information about the Financial Services Compensation Scheme

Most deposits made by HSBC Business customers are eligible for protection under the Financial Services Compensation Scheme (FSCS). For further information about the compensation provided by the FSCS, refer to the FSCS website at fscs.org.uk, call into your nearest branch or call your telephone banking service. Further details can be found on the FSCS Information Sheet and Exclusions List which is available on our website (hsbc.co.uk/fscs/).

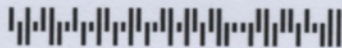
Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		21.34%

D. C. Garner

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Your Statement

Parish Clerk
Wiston Parish Council
Water Lane Cottage
Water Lane
Wiston
Steyning
BN44 3DW



Account Summary

Opening Balance	9,264.50
Payments In	0.00
Payments Out	322.02
Closing Balance	8,942.48

13 June to 12 July 2025

International Bank Account Number
GB40HBUK40434831228617

Branch Identifier Code
HBUKGB4156U

Account Name
Wiston Parish Council

Sortcode Account Number Sheet Number
40-43-48 31228617 269

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Jun 25	BALANCE BROUGHT FORWARD			9,264.50
24 Jun 25	OBP HMRC PAYE/NIC SPLY 120PG003861142602	0.20		
	OBP HMRC PAYE/NIC SPLY 120PG003861142603	51.80		9,212.50
30 Jun 25	BP Mr M J Thomas Wiston PC	207.90		
	BP Elaine Thomas Wiston PC	57.12		8,947.48
03 Jul 25	DR TOTAL CHARGES TO 11JUN2025	5.00		8,942.48
12 Jul 25	BALANCE CARRIED FORWARD			8,942.48

Information about the Financial Services Compensation Scheme

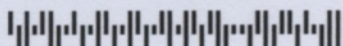
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Credit Interest Rates	balance	AER variable	Debit Interest Rates	balance	EAR variable
Credit interest is not applied			Debit interest		
			21.34%		

P.C. Garner

Your Statement

Parish Clerk
Wiston Parish Council
Water Lane Cottage
Water Lane
Wiston
Steyning
BN44 3DW



Account Summary

Opening Balance	9,785.73
Payments In	356.08
Payments Out	877.31
Closing Balance	9,264.50

13 May to 12 June 2025

International Bank Account Number
GB40HBUK40434831228617

Branch Identifier Code
HBUKGB4156U

Account Name
Wiston Parish Council

Sortcode Account Number Sheet Number
40-43-48 31228617 268

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 May 25	BALANCE BROUGHT FORWARD			9,785.73
19 May 25	CR HORSHAM DISTRICT C		356.08	10,141.81
31 May 25	OBP HMRC PAYE/NIC SPLY 120PG003861142602	51.80		
	BP Mr M J Thomas Wiston PC	207.90		
	BP Elaine Thomas Wiston PC	57.12		9,824.99
01 Jun 25	BP Gallagher 544957683	480.09		9,344.90
02 Jun 25	DR TOTAL CHARGES TO 11MAY2025	5.00		9,339.90
04 Jun 25	BP WSALC 1955	75.40		9,264.50
12 Jun 25	BALANCE CARRIED FORWARD			9,264.50

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S.C. Gane