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Your Statement

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

<u>ԿիժիսերՍբՍբՍիժԱՍիոգՍիՍկել</u>

Account Summary

Opening Balance 10,042.1 2

Payments In 0.00

Payments Out 1,123.19

Closing Balance 8,918.93

International Bank Account Number GB40HBUK40434831228617

Branch Identifier Code HBUKGB4156U

Sortcode

Account Number Sheet Number

40-43-48 31228617

264

13 February to 12 March 2025

Account Name
Wiston Parish Council

Your Charitable Bank Account details					
Date	Payment type and details		Paid out	Paid in	Balance
12 Feb 25		BALANCE BROUGHT FORWARD			10,042.12
26 Feb 25	BP	Wilbar Associates			
	Di	Invoice WA20240894	60.00		
	OBP	HMRC PAYE/NIC SPLY			
	ODI	120PG003861142511	51.80		9,930.32
01 Mar 25	BP	Elaine Thomas			
		Wiston PC	57.12		
	BP	Mr M J Thomas			
		Wiston PC	207.90		9,665.30
05 Mar 25	DR	TOTAL CHARGES			
		TO 11FEB2025	5.00		
	BP	C E Davies			
		Wiston PC	243.00		9,417.30
11 Mar 25	BP	ElanCity			
		SAJ-UK/2025/02383	498.37		8,918.93
2 Mar 25		BALANCE CARRIED FORWARD	* *	in the same	8,918.93

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/).

S. C. Game 7. May 2025