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Your Statement

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



Account Summary

Opening Balance	12,628.03
Payments In	404.72
Payments Out	868.19
Closing Balance	12,164.56

13 May to 12 June 2024

International Bank Account Number
 GB40HBUK40434831228617

Branch Identifier Code
 HBUKGB4156U

Account Name
 Wiston Parish Council

Sortcode **Account Number** **Sheet Number**
 40-43-48 31228617 253

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 May 24	BALANCE BROUGHT FORWARD			12,628.03
14 May 24	CR HMRC VTR		62.00	12,690.03
28 May 24	CR HORSHAM DISTRICT C		342.72	13,032.75
30 May 24	BP WSALC 1765	71.33		12,961.42
31 May 24	OBP HMRC PAYE/NIC SPLY 120PG003861142502	49.60		
	BP Mr M J Thomas Wiston PC	199.08		
	BP Gallagher 4291195	476.13		
	BP Elaine Thomas Wiston PC	54.66		12,181.95
02 Jun 24	DR TOTAL CHARGES TO 11MAY2024	5.00		12,176.95
10 Jun 24	VIS INT'L 0030165671 Dreamstime.com 615-7715611	12.39		12,164.56
12 Jun 24	BALANCE CARRIED FORWARD			12,164.56

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/).

W. J. Thomas 10/7/24