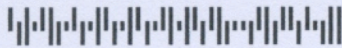


Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

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



Account Summary

Opening Balance	11,232.66
Payments In	2,078.00
Payments Out	682.63
Closing Balance	12,628.03

13 April to 12 May 2024

International Bank Account Number
 GB40HBUK40434831228617

Branch Identifier Code
 HBUKGB4156U

Account Name
 Wiston Parish Council

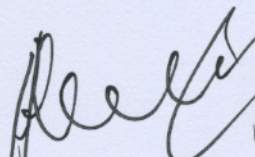
Sortcode **Account Number** **Sheet Number**
 40-43-48 31228617 252

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Apr 24	BALANCE BROUGHT FORWARD			11,232.66
18 Apr 24	BP Mulberry and Co WIS001	253.50		
	OBP HMRC PAYE/NIC SPLY 120PG003861142501	49.60		10,929.56
29 Apr 24	CR HORSHAM DISTRICT C		2,078.00	13,007.56
30 Apr 24	BP Elaine Thomas Wiston PC	54.66		
	BP Mr M J Thomas Wiston PC	199.08		12,753.82
03 May 24	DR TOTAL CHARGES TO 11APR2024	5.00		
	BP Mr M J Thomas Wiston PC	40.80		12,708.02
09 May 24	VIS Microsoft*Microsof msbill.info	79.99		12,628.03
12 May 24	BALANCE CARRIED FORWARD			12,628.03

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/).

 10/7/24