

Your account statement
 Statement sheet number: 00069
 Issue date: 01 May 2025



• Aldham Parish Council
 28 SARAH RAND ROAD
 HADLEIGH
 IPSWICH
 IP7 6FF

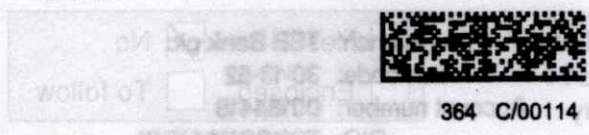


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 Overseas)

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364 C/00114

Your branch: **TSB Bank plc**
 Sort code: **30-13-52**
 Account number: **00184418**
 BIC: **TSBSGB2AXXX**
 IBAN: **GB26TSBS30135200184418**

Club, Charity and Trust
ALDHAM PARISH COUNCIL

Account Summary

Balance on 03 March 2025	£4,445.52
Total Paid In	£775.00
Total Paid Out	£4,057.80
Balance on 01 May 2025	£1,162.72

Account Activity

Date	Payment Type	Details	Paid out (£)	Paid in (£)	Balance (£)
02 Mar 25		BALANCE BROUGHT FORWARD			£4,445.52
14 Apr 25	DIRECT CREDIT	BABERGH PAYMENTS REFERENCE: 0		£775.00	£5,220.52
28 Apr 25	ICS CHEQUE PAYMENT	000396	£3,922.80		£1,297.72
01 May 25	ICS CHEQUE PAYMENT	000395	£135.00		£1,162.72
01 May 25		BALANCE CARRIED FORWARD			£1,162.72

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