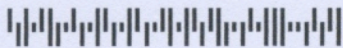


Contact tel 03457 60 60 60
 see reverse for call times
 Text phone 03457 125 563
 used by deaf or speech impaired customers
www.hsbc.co.uk

Your Statement

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



Account Summary

Opening Balance	11,809.29
Payments In	0.00
Payments Out	359.04
Closing Balance	11,450.25

13 July to 12 August 2024

International Bank Account Number
 GB40HBUK40434831228617

Branch Identifier Code
 HBUKGB4156U

Account Name
 Wiston Parish Council

Sortcode **Account Number** **Sheet Number**
 40-43-48 31228617 256

Your Charitable Bank Account details

Date	Payment type and details	Paid out	Paid in	Balance
12 Jul 24	BALANCE BROUGHT FORWARD			11,809.29
15 Jul 24	BP Moore 17959/979	48.00		11,761.29
30 Jul 24	OBP HMRC PAYE/NIC SPLY 120PG003861142504	49.60		
	BP Elaine Thomas Wiston PC	54.66		
	BP Mr M J Thomas Wiston PC	199.08		
	BP Elaine Thomas Wiston PC	2.70		11,455.25
02 Aug 24	DR TOTAL CHARGES TO 11JUL2024	5.00		11,450.25
12 Aug 24	BALANCE CARRIED FORWARD			11,450.25

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%