

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 | 11,450.25 |
| Payments In | 0.00 |
| Payments Out | 308.34 |
| Closing Balance | 11,141.91 |

13 August to 12 September 2024

International Bank Account Number
 GB40HBUK40434831228617

Branch Identifier Code
 HBUKGB4156U

Account Name
 Wiston Parish Council

Sortcode **Account Number** **Sheet Number**
 40-43-48 31228617 257

Your Charitable Bank Account details

| Date | Payment type and details | Paid out | Paid in | Balance |
|-----------|---|----------|---------|------------------|
| 12 Aug 24 | BALANCE BROUGHT FORWARD | | | 11,450.25 |
| 31 Aug 24 | OBP HMRC PAYE/NIC SPLY 120PG003861142505 | 49.80 | | |
| | BP Mr M J Thomas Wiston PC | 198.88 | | |
| | BP Elaine Thomas Wiston PC | 54.66 | | 11,146.91 |
| 02 Sep 24 | DR TOTAL CHARGES TO 11AUG2024 | 5.00 | | 11,141.91 |
| 12 Sep 24 | BALANCE CARRIED FORWARD | | | 11,141.91 |

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% |

S.C. Garner 6/11/24