

Transaction History

Account Details

Account number: **0892996515617753**

Account nickname: **Deposit Account**

Transactions list:

Date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	balance (GBP)
01/06/2023	Transfer	CROWHURST PARISH C	Transfer In	£ 7,500.00		£ 13,946.44
05/04/2023			Bank Credit Interest	£ 35.71		£ 6,446.44
06/03/2023	000000 UPN75U 9228	TFR 92996515617700	Transfer		£ -2,000.00	£ 6,410.73
05/10/2022			Bank Credit Interest	£ 11.48		£ 8,410.73
08/08/2022	ResTXRecLights	CROWHURST PARISH C	Book Transfer		£ -4,000.00	£ 8,399.25
28/04/2022	Tx to Reserves	CROWHURST PARISH C	Transfer In	£ 2,351.83		£ 12,399.25
05/04/2022			Bank Credit Interest	£ 1.44		£ 10,047.42
19/11/2021	NWide TX	CROWHURST PARISH C	Transfer In	£ 6,500.00		£ 10,045.98
05/10/2021			Bank Credit Interest	£ 0.57		£ 3,545.98

Note: The dates in the report are generated based on time zone GMT+01:00