

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 4,925.76

Current balance: £ 4,925.76

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 31/07/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
31/07/2023	EDWARDS&BUSH	Map	Faster Payment	£ 15.00		£ 4,925.76
31/07/2023	MRS NORTON	MAP NORTON	BACS Credit	£ 15.00		£ 4,910.76
29/07/2023	Chalwin Richard	MAP	Faster Payment	£ 15.00		£ 4,895.76
28/07/2023	CROWHURS	JM WASTE	Direct Debit		£ -77.64	£ 4,880.76
28/07/2023	522417	CASTLE WATER LTD	Direct Debit		£ -40.79	£ 4,958.40
27/07/2023	ROYSTONS	Royston Frances	Faster Payment	£ 15.00		£ 4,999.19
25/07/2023	0000137110	HMRC SDDS	Direct Debit		£ -48.00	£ 4,984.19
25/07/2023	4988243089053031 CARD	3031 AMZNMktplace	Purchase		£ -19.99	£ 5,032.19
19/07/2023	XVV126000102500	HMRC VTR	BACS Credit	£ 2,285.81		£ 5,052.18
19/07/2023	June salary	JW & GH Lowe	Standing Order		£ -779.00	£ 2,766.37
19/07/2023	INV.1354	A.M. BARHAM	Standing Order		£ -375.00	£ 3,545.37
19/07/2023	INV.98494	JOHN O'CONNER	Standing Order		£ -224.40	£ 3,920.37
19/07/2023	INV. 98493	JOHN O'CONNER	Standing Order		£ -115.50	£ 4,144.77
19/07/2023	INV.92	CROWHURST VILLAGE	Standing Order		£ -80.00	£ 4,260.27
19/07/2023	INV.60	N V STELL	Standing Order		£ -75.00	£ 4,340.27
19/07/2023	Clerk Subscription	Crowhurst News	Transfer		£ -12.00	£ 4,415.27
17/07/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -169.44	£ 4,427.27
12/07/2023	KEYS CROWHURST YTH	LUDLOW CP	Faster Payment	£ 33.00		£ 4,596.71

07/07/2023	4988243089053031 CARD	3031 Microsoft G02	Purchase	£ -12.36	£ 4,563.71
06/07/2023	ROYSTONS	Royston Frances	Faster Payment	£ 1,561.00	£ 4,576.07
06/07/2023	4988243089053031 CARD	3031 Kingdom Keys	Purchase	£ -33.00	£ 3,015.07
05/07/2023	4988243089053031 CARD	3031 PARISH ONLINE	Purchase	£ -240.00	£ 3,048.07
04/07/2023	240423	RAY SI ++BPO	Faster Payment	£ 35.00	£ 3,288.07
04/07/2023	4511001358880000	000000 CREDIT	Own Account Credit	£ 53.00	£ 3,253.07