

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 19,047.72

Current balance: £ 19,047.72

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/09/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
01/09/2023	RDC10076	ROTHER DC	BACS Credit	£ 16,227.50		£ 19,047.72
01/09/2023	Inv.169876 (1523)	AMENITY HORTICULTU	Standing Order		£ -326.70	£ 2,820.22
01/09/2023	ES0022 CrowhurstPC	PKF Littlejohn	Standing Order		£ -252.00	£ 3,146.92
01/09/2023	CCM-02	Majic Ltd	Standing Order		£ -217.44	£ 3,398.92
01/09/2023	CC Map1	A J KOOP	Standing Order		£ -69.81	£ 3,616.36
31/08/2023	HY RUNNERS	HY RUNNING	Faster Payment	£ 75.00		£ 3,686.17
30/08/2023	522417	CASTLE WATER LTD	Direct Debit		£ -40.79	£ 3,611.17
29/08/2023	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,651.96
18/08/2023	ESCC 5002471922 K	EAST SUSSEX GENERA	BACS Credit	£ 253.00		£ 3,728.40
18/08/2023	WM40982232-000020	BT GROUP PLC	Direct Debit		£ -90.10	£ 3,475.40
17/08/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -119.67	£ 3,565.50
15/08/2023	ROYSTONS	Royston Frances	Faster Payment	£ 100.00		£ 3,685.17
14/08/2023	20230814	CROWHURST YOUTH CL	Faster Payment	£ 40.00		£ 3,585.17
14/08/2023	ROBERT BIRKETT	R Birkett	Faster Payment	£ 15.00		£ 3,545.17
14/08/2023	ROYSTONS	Royston Frances	Faster Payment	£ 15.00		£ 3,530.17
11/08/2023	4514801513880000	000000 CREDIT	Own Account Credit	£ 65.40		£ 3,515.17
09/08/2023	MAP	Plato Sonia	Faster Payment	£ 45.00		£ 3,449.77
07/08/2023	4988243089053031 CARD	3031 Microsoft G02	Purchase		£ -12.36	£ 3,404.77

04/08/2023	July salary	JW & GH Lowe	Standing Order	£ -779.00	£ 3,417.13
04/08/2023	Inv.99325-CN98930	JOHN O'CONNER	Standing Order	£ -224.08	£ 4,196.13
04/08/2023	INV.61	N V STELL	Standing Order	£ -144.05	£ 4,420.21
04/08/2023	Inv.RSRW- 0282	RSR Drains Ltd	Standing Order	£ -135.00	£ 4,564.26
04/08/2023	Inv.99324	JOHN O'CONNER	Standing Order	£ -115.50	£ 4,699.26
04/08/2023	INV.1455	ESALC LIMITED	Standing Order	£ -96.00	£ 4,814.76
04/08/2023	Inv.80053435	COLIN HENRY SIMS	Standing Order	£ -60.00	£ 4,910.76