

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 19,753.93

Current balance: £ 19,753.93

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/10/2023

Transactions list:

Transaction date	Bank reference	Customer reference		Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
29/09/2023	522417	CASTLE WATER LTD		Direct Debit		£ -40.79	£ 19,753.93
28/09/2023	CROWHURS	JM WASTE		Direct Debit		£ -76.44	£ 19,794.72
27/09/2023	4988243089053031 CARD	3031 WP-PAKATAK LT		Purchase		£ -142.00	£ 19,871.16
26/09/2023	4519401377880000	000000	CREDIT	Own Account Credit	£ 100.00		£ 20,013.16
26/09/2023	Inv.684	Paul Smith		Standing Order		£ -821.29	£ 19,913.16
26/09/2023	Env Group Grant	Crowhurst Environm		Standing Order		£ -713.31	£ 20,734.45
26/09/2023	4988243089053031 CARD	3031 THE POPPY SHO		Purchase		£ -23.98	£ 21,447.76
19/09/2023	August salary	JW & GH Lowe		Standing Order		£ -779.00	£ 21,471.74
19/09/2023	Inv.695	William Smith		Standing Order		£ -240.00	£ 22,250.74
19/09/2023	Clerk expenses	JW & GH Lowe		Standing Order		£ -234.34	£ 22,490.74
19/09/2023	Inv.100265	JOHN O'CONNER		Standing Order		£ -224.40	£ 22,725.08
19/09/2023	Inv.100266	JOHN O'CONNER		Standing Order		£ -115.50	£ 22,949.48
19/09/2023	INV.62	N V STELL		Standing Order		£ -110.00	£ 23,064.98
18/09/2023	603758440251122000	BRITISH GAS BUSINE		Direct Debit		£ -176.98	£ 23,174.98

15/09/2023	GWUK	GROUNDWORK UK R-C	BACS Credit	£ 3,804.00	£ 23,351.96
12/09/2023	4518001148880000	000000 CREDIT	Own Account Credit	£ 500.00	£ 19,547.96
08/09/2023	4988243089053031 CARD	3031 AMZNMktplace	Purchase	£ -2.40	£ 19,047.96
06/09/2023	4988243089053031 CARD	3031 Microsoft G02	Purchase	£ -12.36	£ 19,050.36
04/09/2023	MAP	CROWHURST YOUTH CL	Faster Payment	£ 15.00	£ 19,062.72