

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 6,261.68

Current balance: £ 6,261.68

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 08/10/2024

Transactions list:

| Transaction date | Bank reference | Customer reference | Type of payment | Credit amount (GBP) | Debit amount (GBP) | Balance (GBP) |
|------------------|-----------------------|--------------------|-----------------|---------------------|--------------------|---------------|
| 07/10/2024 | 4988243089053031 CARD | 3031 Microsoft-G06 | Purchase | | £ -12.36 | £ 6,261.68 |
| 03/10/2024 | 4988243089053031 CARD | 3031 STP*V*pdfguru | Purchase | | £ -49.99 | £ 6,274.04 |
| 30/09/2024 | CROWHURS | JM WASTE | Direct Debit | | £ -76.44 | £ 6,324.03 |
| 24/09/2024 | Inv.3017 | 52413251920115 | Standing Order | | £ -9,557.84 | £ 6,400.47 |
| 24/09/2024 | Inv.0270 | TPMR Ltd | Standing Order | | £ -2,700.00 | £ 15,958.31 |
| 24/09/2024 | Grant request 2024 | Crowhurst Environm | Standing Order | | £ -893.10 | £ 18,658.31 |
| 24/09/2024 | August salary | JW & GH Lowe | Standing Order | | £ -695.24 | £ 19,551.41 |
| 24/09/2024 | ES0022 | PKF Littlejohn | Standing Order | | £ -252.00 | £ 20,246.65 |
| 24/09/2024 | August salary | Mrs M J Collins | Standing Order | | £ -206.80 | £ 20,498.65 |
| 24/09/2024 | INV.21832 | COMMUNITY HEARTBEA | Standing Order | | £ -162.00 | £ 20,705.45 |
| 24/09/2024 | INV.74 | N V STELL | Standing Order | | £ -159.39 | £ 20,867.45 |
| 24/09/2024 | Inv.0464 | Mulberry Local Aut | Standing Order | | £ -54.00 | £ 21,026.84 |
| 24/09/2024 | 4988243089053031 CARD | 3031 PARISH ONLINE | Purchase | | £ -63.00 | £ 21,080.84 |
| 23/09/2024 | 100924 | CROWHURST FAYRE CO | Faster Payment | £ 35.58 | | £ 21,143.84 |
| 23/09/2024 | MUGA spending | CROWHURST PARISH C | Transfer In | £ 5,000.00 | | £ 21,108.26 |

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| 20/09/2024 | 4988243089053031 CARD | 3031 PAYPAL *OMGTR | Purchase | £ -44.00 | £ 16,108.26 |
| 19/09/2024 | 4988243089053031 CARD | 3031 WWW.JOHNOCNN | Purchase | £ -235.62 | £ 16,152.26 |
| 19/09/2024 | 4988243089053031 CARD | 3031 WWW.JOHNOCNN | Purchase | £ -113.23 | £ 16,387.88 |
| 16/09/2024 | 522417 | CASTLE WATER LTD | Direct Debit | £ -189.58 | £ 16,501.11 |
| 13/09/2024 | HIRE | Breathen Kabir | Faster Payment | £ 180.00 | £ 16,690.69 |
| 13/09/2024 | 4988243089053031 CARD | 3031 SSE ENERGY SO | Purchase | £ -212.49 | £ 16,510.69 |
| 11/09/2024 | 4988243089053031 CARD | 3031 IONOS CLOUD L | Purchase | £ -2.40 | £ 16,723.18 |
| 09/09/2024 | 4554300961880000 | 000000 CREDIT | Own Account Credit | £ 96.00 | £ 16,725.58 |