

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 26,998.48

Current balance: £ 26,998.48

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 04/02/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
31/01/2025	RDC10076	ROTHER DC	BACS Credit	£ 18,796.39		£ 26,998.48
28/01/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 8,202.09
23/01/2025	0000137110	HMRC SDDS	Direct Debit		£ -186.46	£ 8,278.53
22/01/2025	Clerk salary	Mrs M J Collins	Standing Order		£ -565.50	£ 8,464.99
22/01/2025	RFO Salary	JW & GH Lowe	Standing Order		£ -298.39	£ 9,030.49
22/01/2025	INV.78	N V STELL	Standing Order		£ -139.29	£ 9,328.88
22/01/2025	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -235.62	£ 9,468.17
22/01/2025	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -113.23	£ 9,703.79
21/01/2025	522417	CASTLE WATER LTD	Direct Debit		£ -22.26	£ 9,817.02
10/01/2025	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase		£ -2.40	£ 9,839.28
07/01/2025	XVV126000102500	HMRC VTR	BACS Credit	£ 6,941.92		£ 9,841.68
06/01/2025	4988243089053031 CARD	3031 MICROSOFT#G07	Purchase		£ -12.36	£ 2,899.76