

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 4,364.22

Current balance: £ 4,364.22

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 01/06/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
31/05/2025	Crowhurst Fayre Co	Crowhurst PC Grant	Standing Order		£ -1,400.00	£ 4,364.22
28/05/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 5,764.22
27/05/2025	From Current Acct	CROWHURST PARISH C	Book Transfer	£ -20,000.00		£ 5,840.66
22/05/2025	Clerk's salary	Mrs M J Collins	Standing Order		£ -951.08	£ 25,840.66
22/05/2025	Invoice 007 CPC	JW & GH Lowe	Standing Order		£ -280.19	£ 26,791.74
22/05/2025	INV 82	N V STELL	Standing Order		£ -223.69	£ 27,071.93
22/05/2025	Crowhurst Parish C	Crowhurst Fayre Co	Standing Order		£ -100.00	£ 27,295.62
22/05/2025	INV19 CPC	Graham Burgess	Standing Order		£ -100.00	£ 27,395.62
21/05/2025	0099051-DD01020977	SSE ENERGY SUPPLY	Direct Debit		£ -255.42	£ 27,495.62
21/05/2025	4988243089053031 CARD	3031 WWW.JOHNOCINN	Purchase		£ -439.24	£ 27,751.04
20/05/2025	522417	CASTLE WATER LTD	Direct Debit		£ -43.94	£ 28,190.28
19/05/2025	WM40982232-000027	BT GROUP PLC	Direct Debit		£ -50.18	£ 28,234.22
12/05/2025	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase		£ -4.80	£ 28,284.40
07/05/2025	ORD00245	NALC	Standing Order		£ -78.00	£ 28,289.20
06/05/2025	4988243089053031 CARD	3031 MICROSOFT#G08	Purchase		£ -12.36	£ 28,367.20