

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 20,323.54

Current balance: £ 20,323.54

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 01/09/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
31/08/2025	SSE ENERGY SUPPLY	0099051-DD01192127	Direct Debit		£ -264.15	£ 20,323.54
29/08/2025	RDC10076	ROTHER DC	BACS Credit	£ 17,608.50		£ 20,587.69
29/08/2025	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 2,979.19
29/08/2025	4988243051062598 CARD	2598 RSR DRAINS	Purchase		£ -54.00	£ 3,418.43
28/08/2025	Sunday Socials	PICKNELL R	Faster Payment	£ 50.00		£ 3,472.43
28/08/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,422.43
26/08/2025	AMY GOLDING	GOLDING AR	Faster Payment	£ 30.00		£ 3,498.87
19/08/2025	522417	CASTLE WATER LTD	Direct Debit		£ -35.48	£ 3,468.87
18/08/2025	CROWHURST FC	CROWHURST FOOTBALL	Faster Payment	£ 485.00		£ 3,504.35
18/08/2025	ANNUAL USAGE FEE	THE CROQUET CLUB	Faster Payment	£ 320.00		£ 3,019.35
18/08/2025	CROWHURST YOUTH FC	CROWHURST FOOTBALL	Faster Payment	£ 310.00		£ 2,699.35
18/08/2025	WM40982232-000028	BT GROUP PLC	Direct Debit		£ -77.66	£ 2,389.35
12/08/2025	Clerk's salary	Mrs M J Collins	Standing Order		£ -819.68	£ 2,467.01
12/08/2025	Rep 11th July 2025	Battle Building Co	Standing Order		£ -430.00	£ 3,286.69
12/08/2025	INV_0073	TONY RIGGS	Standing Order		£ -235.00	£ 3,716.69
12/08/2025	INV 85	N V STELL	Standing Order		£ -205.84	£ 3,951.69
12/08/2025	Crowhurst PC	Crowhurst News	Transfer		£ -12.00	£ 4,157.53

12/08/2025	4988243051062598 CARD	2598 MICROSOFT#G10	Purchase	£ -12.10	£ 4,169.53
12/08/2025	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase	£ -4.80	£ 4,181.63
06/08/2025	4587401019880000	000000 CREDIT	Own Account Credit	£ 25.05	£ 4,186.43
05/08/2025	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase	£ -439.24	£ 4,161.38
05/08/2025	4988243051062598 CARD	2598 Kingdom Keys	Purchase	£ -59.00	£ 4,600.62
04/08/2025	4988243051062598 CARD	2598 MICROSOFT#G10	Purchase	£ -12.10	£ 4,659.62