

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 2,366.25

Current balance: £ 2,371.05

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 13/10/2025

Transactions list:

| Transaction date | Bank reference        | Customer reference | Type of payment | Credit amount (GBP) | Debit amount (GBP) | Balance (GBP) |
|------------------|-----------------------|--------------------|-----------------|---------------------|--------------------|---------------|
| 09/10/2025       | VISA 07:48 9OCT       | 498824*****2598    | Pending         |                     | £ -4.80            | -NIL-         |
| 09/10/2025       | 4988243051062598 CARD | 2598 MICROSOFT#G11 | Purchase        |                     | £ -12.10           | £ 2,371.05    |
| 03/10/2025       | 4988243051062598 CARD | 2598 WWW.JOHNOCNN  | Purchase        |                     | £ -439.24          | £ 2,383.15    |
| 29/09/2025       | CROWHURS              | JM WASTE           | Direct Debit    |                     | £ -76.44           | £ 2,822.39    |
| 17/09/2025       | August Salary         | Mrs M J Collins    | Standing Order  |                     | £ -843.00          | £ 2,898.83    |
| 17/09/2025       | Grant PC              | Crowhurst Youth Cl | Standing Order  |                     | £ -800.00          | £ 3,741.83    |
| 17/09/2025       | Grant PC              | Crowhurst Environm | Standing Order  |                     | £ -550.00          | £ 4,541.83    |
| 17/09/2025       | INV                   | N V STELL          | Standing Order  |                     | £ -138.69          | £ 5,091.83    |
| 17/09/2025       | INV 2401              | G N STELL          | Standing Order  |                     | £ -50.00           | £ 5,230.52    |
| 17/09/2025       | INV-1476              | Mulberry Local Aut | Standing Order  |                     | £ -18.00           | £ 5,280.52    |
| 17/09/2025       | Trnsf to Dpst Acct    | CROWHURST PARISH C | Book Transfer   | £ -15,000.00        |                    | £ 5,298.52    |
| 16/09/2025       | 522417                | CASTLE WATER LTD   | Direct Debit    |                     | £ -203.12          | £ 20,298.52   |