

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 4,570.35

Current balance: £ 4,570.35

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 01/12/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/11/2025	CROWHURS	JM WASTE	Direct Debit		£ -83.16	£ 4,570.35
20/11/2025	WM40982232-000029	BT GROUP PLC	Direct Debit		£ -77.76	£ 4,653.51
19/11/2025	To Current Acct	CROWHURST PARISH C	Transfer In	£ 4,000.00		£ 4,731.27
19/11/2025	CLIENT 3700360	ZURICH Town & Pari	Standing Order		£ -1,385.91	£ 731.27
19/11/2025	Clerk's Salary	Mrs M J Collins	Standing Order		£ -843.00	£ 2,117.18
19/11/2025	INV 81571 Crow PC	Play Inspection Co	Standing Order		£ -222.00	£ 2,960.18
19/11/2025	INV 88	N V STELL	Standing Order		£ -142.59	£ 3,182.18
19/11/2025	S Social Expenses	J E Mitcheson	Standing Order		£ -32.00	£ 3,324.77
19/11/2025	Title Plan Plough	Mrs M J Collins	Standing Order		£ -7.00	£ 3,356.77
19/11/2025	522417	CASTLE WATER LTD	Direct Debit		£ -29.70	£ 3,363.77
11/11/2025	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 3,393.47
10/11/2025	4988243051062598 CARD	2598 MICROSOFT#G12	Purchase		£ -12.10	£ 3,398.27
03/11/2025	Broadstock Sunday	DAVIDSON CHRISTO	Faster Payment	£ 200.00		£ 3,410.37