

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 2,974.71

Current balance: £ 2,974.71

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/01/2026

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
29/12/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 2,974.71
23/12/2025	26	COMBE VALLEY COUNT	Faster Payment	£ 492.72		£ 3,051.15
18/12/2025	522417	CASTLE WATER LTD	Direct Debit		£ -32.38	£ 2,558.43
17/12/2025	Clerk Nov Salary	Mrs M J Collins	Standing Order		£ -1,114.48	£ 2,590.81
17/12/2025	Architect	Tillmann Lenz	Standing Order		£ -300.00	£ 3,705.29
17/12/2025	INV101200	FUZION 4 LTD	Standing Order		£ -150.37	£ 4,005.29
17/12/2025	INV89	N V STELL	Standing Order		£ -120.00	£ 4,155.66
17/12/2025	Website services	CIARAN DAY	Standing Order		£ -105.00	£ 4,275.66
17/12/2025	Hire fees Almonry	Battle Town Counci	Standing Order		£ -97.50	£ 4,380.66
12/12/2025	RDC10076	ROTHER DC	BACS Credit	£ 163.04		£ 4,478.16
11/12/2025	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 4,315.12
09/12/2025	4988243051062598 CARD	2598 MICROSOFT#G12	Purchase		£ -12.10	£ 4,319.92
05/12/2025	4988243051062598 CARD	2598 DNH*123REG#39	Purchase		£ -15.59	£ 4,332.02
04/12/2025	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 4,347.61