

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 5,519.88

Current balance: £ 5,519.88

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 31/01/2026

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
31/01/2026	CROWHURST PARISH C	Transfer to ca	Transfer In	£ 5,000.00		£ 5,519.88
28/01/2026	CROWHURS	JM WASTE	Direct Debit		£ -151.80	£ 519.88
23/01/2026	UNPAID ITEMS		Commission		£ -10.50	£ 671.68
21/01/2026	December salary	Mrs M J Collins	Standing Order		£ -843.00	£ 682.18
21/01/2026	INV90	N V STELL	Standing Order		£ -108.00	£ 1,525.18
21/01/2026	INV 21UGO10-0012	Geosphere Ltd	Standing Order		£ -63.00	£ 1,633.18
21/01/2026	INV 2184	EAST SUSSEX ALC LI	Standing Order		£ -48.00	£ 1,696.18
21/01/2026	INV 21UGO10-0011	LOCAL AUTHORITY TE	Transfer		£ -240.00	£ 1,744.18
20/01/2026	522417	CASTLE WATER LTD	Direct Debit		£ -29.70	£ 1,984.18
13/01/2026	4988243051062598 CARD	2598 WAITROSE.COM	Purchase		£ -70.47	£ 2,013.88
12/01/2026	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 2,084.35
09/01/2026	4988243051062598 CARD	2598 DALE SAUNDERS	Purchase		£ -146.22	£ 2,089.15
09/01/2026	4988243051062598 CARD	2598 MICROSOFT#G13	Purchase		£ -12.10	£ 2,235.37
08/01/2026	4988243051062598 CARD	2598 DALE SAUNDERS	Purchase		£ -144.00	£ 2,247.47
06/01/2026	4988243051062598 CARD	2598 DALE SAUNDERS	Purchase		£ -144.00	£ 2,391.47
05/01/2026	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 2,535.47