

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 5,873.65

Current balance: £ 5,873.65

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/05/2026

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
01/05/2026	Z2137842	INFORMATION COMMIS	Direct Debit		£ -47.00	£ 5,873.65
28/04/2026	CROWHURS	JM WASTE	Direct Debit		£ -84.76	£ 5,920.65
23/04/2026	0000137110	HMRC SDDS	Direct Debit		£ -653.34	£ 6,005.41
22/04/2026	A-749CB19E-001	EDF ENERGY	Direct Debit		£ -95.17	£ 6,658.75
21/04/2026	522417	CASTLE WATER LTD	Direct Debit		£ -70.17	£ 6,753.92
20/04/2026	4988243051062598 CARD	2598 WINNING LOOK	Purchase		£ -57.50	£ 6,824.09
17/04/2026	Clerk Salary March	Mrs M J Collins	Standing Order		£ -1,035.00	£ 6,881.59
17/04/2026	PROFORMA ID 216981	INTERMEDICAL (UK)	Standing Order		£ -246.00	£ 7,916.59
17/04/2026	INV93	N V STELL	Standing Order		£ -144.00	£ 8,162.59
17/04/2026	INV_0139	TONY RIGGS	Standing Order		£ -48.00	£ 8,306.59
13/04/2026	Tnnr to Crnt Acct	CROWHURST PARISH C	Book Transfer		£ -15,000.00	£ 8,354.59
13/04/2026	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 23,354.59
09/04/2026	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 23,359.39
09/04/2026	4988243051062598 CARD	2598 MICROSOFT#G15	Purchase		£ -12.10	£ 23,798.63