

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 2,831.46

Current balance: £ 2,831.46

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 30/06/2026

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
29/06/2026	CROWHURS	JM WASTE	Direct Debit		£ -86.42	£ 2,831.46
22/06/2026	522417	CASTLE WATER LTD	Direct Debit		£ -40.95	£ 2,917.88
19/06/2026	INV- 1238	Hawkins & Hawkins	Standing Order		£ -1,140.00	£ 2,958.83
19/06/2026	Clerk - May salary	Mrs M J Collins	Standing Order		£ -789.40	£ 4,098.83
19/06/2026	Crowhurst Parish C	Curley Consultants	Standing Order		£ -455.00	£ 4,888.23
19/06/2026	INV-2282	Mulberry Local Aut	Standing Order		£ -175.50	£ 5,343.23
19/06/2026	INV 95	N V STELL	Standing Order		£ -120.00	£ 5,518.73
19/06/2026	Crowhurst Parish C	Kingdom Keys	Standing Order		£ -34.00	£ 5,638.73
18/06/2026	To mntn balance	CROWHURST PARISH C	Transfer In	£ 2,000.00		£ 5,672.73
17/06/2026	A-749CB19E-001	EDF ENERGY	Direct Debit		£ -59.00	£ 3,672.73
11/06/2026	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 3,731.73
09/06/2026	4988243051062598 CARD	2598 MICROSOFT PAY	Purchase		£ -12.10	£ 3,736.53
03/06/2026	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 3,748.63