

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 18,445.06

Current balance: £ 18,503.06

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 06/04/2023

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
06/04/2023	VISA 11:03 6APR	498824*****3031	Pending		£ -58.00	-NIL-
03/04/2023	Parish Precept	Rother District Co	Faster Payment	£ 16,227.50		£ 18,503.06
03/04/2023	CROWHURST PARISH C	CHAPS STG R00397DX	CHAPS credit	£ 729.85		£ 2,275.56
29/03/2023	Leaflets	Crowhurst News	Transfer		£ -75.00	£ 1,545.71
28/03/2023	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 1,620.71
28/03/2023	522417	CASTLE WATER LTD	Direct Debit		£ -40.79	£ 1,697.15
27/03/2023	CARD 4988243089053031	3031 PO 11:08MAR25	National Giro Credit	£ 20.00		£ 1,737.94
24/03/2023	February salary	JW & GH Lowe	Standing Order		£ -779.00	£ 1,717.94
24/03/2023	INV.95124	JOHN O'CONNER	Standing Order		£ -213.71	£ 2,496.94
24/03/2023	INV.567	Paul Smith	Standing Order		£ -172.23	£ 2,710.65
24/03/2023	INV.56	N V STELL	Standing Order		£ -106.99	£ 2,882.88
24/03/2023	Inv.31497	FAST PRINT	Standing Order		£ -75.00	£ 2,989.87
16/03/2023	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -179.15	£ 3,064.87
15/03/2023	Inv.14012	Woodbase Joiners	Standing Order		£ -161.70	£ 3,244.02
13/03/2023	4988243089053031 CARD	3031 1 AND 1 IONOS	Purchase		£ -4.80	£ 3,405.72
10/03/2023	4988243089053031 CARD	3031 MSFT * E0300M	Purchase		£ -11.28	£ 3,410.52