

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 9,884.89

Current balance: £ 9,884.89

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 01/02/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
29/01/2024	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 9,884.89
25/01/2024	0000137110	HMRC SDDS	Direct Debit		£ -86.80	£ 9,961.33
19/01/2024	522417	CASTLE WATER LTD	Direct Debit		£ -28.79	£ 10,048.13
17/01/2024	603758440251122000	BRITISH GAS BUSINE	Direct Debit		£ -78.72	£ 10,076.92
16/01/2024	RSRW-0728	RSR Drains Ltd	Standing Order		£ -636.00	£ 10,155.64
16/01/2024	INV.104235	JOHN O'CONNER	Standing Order		£ -224.40	£ 10,791.64
16/01/2024	RSRW-0671	RSR Drains Ltd	Standing Order		£ -162.00	£ 11,016.04
16/01/2024	INV.104422	JOHN O'CONNER	Standing Order		£ -156.00	£ 11,178.04
16/01/2024	INV.104234	JOHN O'CONNER	Standing Order		£ -115.50	£ 11,334.04
16/01/2024	INV.66	N V STELL	Standing Order		£ -114.99	£ 11,449.54
16/01/2024	Clerk expenses	JW & GH Lowe	Standing Order		£ -49.68	£ 11,564.53
16/01/2024	December salary	JW & GH Lowe	Standing Order		£ -882.92	£ 11,614.21
16/01/2024	SI010153	Crowhurst Youth Cl	Standing Order		£ -36.00	£ 12,497.13
05/01/2024	4529501453880000	000000 CREDIT	Own Account Credit	£ 53.50		£ 12,533.13
05/01/2024	4988243089053031 CARD	3031 Microsoft G03	Purchase		£ -12.36	£ 12,479.63