

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 22,467.53

Current balance: £ 22,545.53

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 01/04/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/03/2024	VISA 11:10 28MAR	498824*****3031	Pending		£ -66.00	-NIL-
28/03/2024	VISA 12:20 28MAR	498824*****3031	Pending		£ -12.00	-NIL-
01/04/2024	Rother District Co	Rother DC precept	Faster Payment	£ 17,608.86		£ 22,545.53
28/03/2024	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 4,936.67
25/03/2024	February Salary	JW & GH Lowe	Standing Order		£ -882.92	£ 5,013.11
25/03/2024	NPlan Inv.1029_02	Deeper Green	Standing Order		£ -625.00	£ 5,896.03
25/03/2024	W.37	CROWHURST VILLAGE	Standing Order		£ -373.50	£ 6,521.03
25/03/2024	INV.37690	EDGE IT SYSTEMS LT	Standing Order		£ -298.80	£ 6,894.53
25/03/2024	Inv.106303	JOHN O'CONNER	Standing Order		£ -224.40	£ 7,193.33
25/03/2024	Inv.792	Paul Smith	Standing Order		£ -162.27	£ 7,417.73
25/03/2024	Inv.106304	JOHN O'CONNER	Standing Order		£ -115.50	£ 7,580.00
25/03/2024	INV.68	N V STELL	Standing Order		£ -81.70	£ 7,695.50
25/03/2024	WW - Crochet	H A Cunningham-Kem	Standing Order		£ -32.34	£ 7,777.20
21/03/2024	522417	CASTLE WATER LTD	Direct Debit		£ -21.56	£ 7,809.54
11/03/2024	4988243089053031 CARD	3031 RSR DRAINS	Purchase		£ -96.00	£ 7,831.10
05/03/2024	4988243089053031 CARD	3031 Microsoft G03	Purchase		£ -12.36	£ 7,927.10
04/03/2024	4988243089053031 CARD	3031 AWS EMEA	Purchase		£ -11.61	£ 7,939.46
04/03/2024	4988243089053031 CARD	3031 CCC GBP 11.61	Purchase		£ -0.31	£ 7,951.07