

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 12,202.94

Current balance: £ 12,202.94

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 30/05/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
30/05/2024	TPMR Ltd	Inv.0236	Standing Order		£ -900.00	£ 12,202.94
30/05/2024	JW & GH Lowe	April salary	Standing Order		£ -918.32	£ 13,102.94
30/05/2024	DS19NED Ltd	Inv.0048	Standing Order		£ -90.00	£ 14,021.26
30/05/2024	Foxhills Tree Serv	Inv.ADH-24-0422	Standing Order		£ -2,527.50	£ 14,111.26
30/05/2024	Mulberry & Co	Inv.0033	Standing Order		£ -253.50	£ 16,638.76
30/05/2024	N V STELL	INV.70	Standing Order		£ -164.39	£ 16,892.26
28/05/2024	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 17,056.65
23/05/2024	4988243089053031 CARD	3031 AHS DIRECT -	Purchase		£ -333.30	£ 17,133.09
23/05/2024	4988243089053031 CARD	3031 Microsoft*Sto	Purchase		£ -59.99	£ 17,466.39
22/05/2024	240521	WEBSTER G	Faster Payment	£ 62.50		£ 17,526.38
22/05/2024	4988243089053031 CARD	3031 WWW.JOHNOCINN	Purchase		£ -235.62	£ 17,463.88
22/05/2024	4988243089053031 CARD	3031 WWW.JOHNOCINN	Purchase		£ -113.23	£ 17,699.50
20/05/2024	RECREATION GROUND	THE CROQUET CLUB	Faster Payment	£ 312.00		£ 17,812.73
20/05/2024	WM40982232-000023	BT GROUP PLC	Direct Debit		£ -93.67	£ 17,500.73

17/05/2024	RDC10076	ROTHER DC	BACS Credit	£ 2,803.00	£ 17,594.40
17/05/2024	522417	CASTLE WATER LTD	Direct Debit	£ -34.63	£ 14,791.40
14/05/2024	Tx to deposit	CROWHURST PARISH C	Book Transfer	£ -20,000.00	£ 14,826.03
14/05/2024	4988243089053031 CARD	3031 SSE ENERGY SO	Purchase	£ -170.79	£ 34,826.03
08/05/2024	4988243089053031 CARD	3031 DEFIBSHOP.CO.	Purchase	£ -101.94	£ 34,996.82
07/05/2024	4988243089053031 CARD	3031 Microsoft G04	Purchase	£ -12.36	£ 35,098.76
07/05/2024	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase	£ -1.20	£ 35,111.12
03/05/2024	Z2137842	ICO	Direct Debit	£ -35.00	£ 35,112.32
03/05/2024	4988243089053031 CARD	3031 AWS EMEA	Purchase	£ -12.11	£ 35,147.32
03/05/2024	4988243089053031 CARD	3031 CCC GBP 12.11	Purchase	£ -0.33	£ 35,159.43