

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 5,178.48

Current balance: £ 5,192.87

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 02/12/2024

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
01/12/2024	VISA 11:29 1DEC	498824*****3031	Pending		£ -14.39	-NIL-
29/11/2024	4988243089053031 CARD	3031 Cercis Limite	Purchase		£ -375.48	£ 5,192.87
28/11/2024	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 5,568.35
27/11/2024	Inv.664	J Martin Rustic Fu	Standing Order		£ -210.00	£ 5,644.79
27/11/2024	Sunday Socials Exp	J E Mitcheson	Standing Order		£ -157.10	£ 5,854.79
27/11/2024	CRXL0009-NM-1805	Balfour Beatty Gro	Standing Order		£ -60.81	£ 6,011.89
27/11/2024	4988243089053031 CARD	3031 DNH*123REG#34	Purchase		£ -28.78	£ 6,072.70
25/11/2024	4988243089053031 CARD	3031 WWW.JOHNOCINN	Purchase		£ -235.62	£ 6,101.48
25/11/2024	4988243089053031 CARD	3031 WWW.JOHNOCINN	Purchase		£ -113.23	£ 6,337.10
22/11/2024	Transfer	CROWHURST PARISH C	Transfer In	£ 4,427.70		£ 6,450.33
22/11/2024	Salary & Training	JW & GH Lowe	Standing Order		£ -1,090.29	£ 2,022.63
22/11/2024	Salary & Training	Mrs M J Collins	Standing Order		£ -658.65	£ 3,112.92
22/11/2024	Inv 73323 CRO26771	Play Inspection Co	Standing Order		£ -214.20	£ 3,771.57
22/11/2024	Inv.079	Helping Hand Handy	Standing Order		£ -174.50	£ 3,985.77
22/11/2024	INV.76	N V STELL	Standing Order		£ -120.00	£ 4,160.27
22/11/2024	INV.1892	ESALC LIMITED	Standing Order		£ -96.00	£ 4,280.27
22/11/2024	INV.1908	ESALC LIMITED	Standing Order		£ -48.00	£ 4,376.27
22/11/2024	0099051-DD00740410	SSE ENERGY SUPPLY	Direct Debit		£ -226.86	£ 4,424.27

18/11/2024	WM40982232-000025	BT GROUP PLC	Direct Debit	£ -72.94	£ 4,651.13
11/11/2024	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase	£ -2.40	£ 4,724.07
07/11/2024	20243008-CFC	CROWHURST Y AFC	Faster Payment	£ 300.00	£ 4,726.47
06/11/2024	4988243089053031 CARD	3031 MICROSOFT#G06	Purchase	£ -12.36	£ 4,426.47
05/11/2024	Sunday Soc Expens	J E Mitcheson	Standing Order	£ -22.85	£ 4,438.83