

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 2,269.63

Current balance: £ 2,269.63

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 04/03/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/02/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 2,269.63
25/02/2025	01085000	CPRE	Standing Order		£ -60.00	£ 2,346.07
25/02/2025	Grant request	Crowhurst Youth Cl	Standing Order		£ -1,000.00	£ 2,406.07
25/02/2025	Clerk Salary - Jan	Mrs M J Collins	Standing Order		£ -622.79	£ 3,406.07
25/02/2025	INV.W100	CROWHURST VILLAGE	Standing Order		£ -332.00	£ 4,028.86
25/02/2025	Inv.18	PATRICK JOHN	Standing Order		£ -264.00	£ 4,360.86
25/02/2025	INV.X1	CROWHURST VILLAGE	Standing Order		£ -257.30	£ 4,624.86
25/02/2025	RFO Salary - Jan	JW & GH Lowe	Standing Order		£ -154.18	£ 4,882.16
25/02/2025	INV.79	N V STELL	Standing Order		£ -96.00	£ 5,036.34
25/02/2025	INV.1946	ESALC LIMITED	Standing Order		£ -90.00	£ 5,132.34
25/02/2025	17068	Millbrook Design &	Standing Order		£ -76.80	£ 5,222.34
24/02/2025	0099051-DD00889069	SSE ENERGY SUPPLY	Direct Debit		£ -264.03	£ 5,299.14
21/02/2025	4988243089053031 CARD	3031 STUART FOORD	Purchase		£ -283.80	£ 5,563.17
20/02/2025	522417	CASTLE WATER LTD	Direct Debit		£ -20.54	£ 5,846.97
20/02/2025	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -235.62	£ 5,867.51
20/02/2025	4988243089053031 CARD	3031 ENGLISH WOODL	Purchase		£ -161.57	£ 6,103.13
20/02/2025	4988243089053031 CARD	3031 WWW.JOHNOCNN	Purchase		£ -113.23	£ 6,264.70

18/02/2025	WM40982232-000026	BT GROUP PLC	Direct Debit	£ -72.94	£ 6,377.93
17/02/2025	Inv.40187	Pet Waste Solution	Standing Order	£ -591.26	£ 6,450.87
10/02/2025	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase	£ -4.80	£ 7,042.13
06/02/2025	4988243089053031 CARD	3031 MICROSOFT#G07	Purchase	£ -12.36	£ 7,046.93
05/02/2025	BALFOUR BEATTY GRO	CHAPS STG R00470DX	CHAPS credit	£ 60.81	£ 7,059.29
04/02/2025	RDC MUGA Grant Rec	CROWHURST PARISH C	Book Transfer	£ -20,000.00	£ 6,998.48