

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 3,780.19

Current balance: £ 3,780.19

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 07/07/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
02/07/2025	22176	ESCC AP	BACS Credit	£ 426.31		£ 3,780.19
30/06/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,353.88
25/06/2025	4988243051062598 CARD	2598 AMZNMktplace*	Purchase		£ -101.41	£ 3,430.32
24/06/2025	CROWHURSTCEP	ESCC4458CROWHUR S	Faster Payment	£ 45.00		£ 3,531.73
19/06/2025	250504	A Holmes	Faster Payment	£ 75.00		£ 3,486.73
18/06/2025	LUCY BURGESS	BURGESS G + L	Faster Payment	£ 45.00		£ 3,411.73
18/06/2025	522417	CASTLE WATER LTD	Direct Debit		£ -29.70	£ 3,366.73
18/06/2025	4988243051062598 CARD	2598 WWW.JOHNOCONE	Purchase		£ -180.00	£ 3,396.43
17/06/2025	Douglas Rowe FS	LYNDA ROLLER	Faster Payment	£ 350.00		£ 3,576.43
17/06/2025	Douglas Rowe FS	LYNDA ROLLER	Faster Payment	£ 350.00		£ 3,226.43
17/06/2025	Clerk's salary	Mrs M J Collins	Standing Order		£ -662.28	£ 2,876.43
17/06/2025	refund of payment	LYNDA ROLLER	Standing Order		£ -350.00	£ 3,538.71
17/06/2025	INV83	N V STELL	Standing Order		£ -130.18	£ 3,888.71
17/06/2025	INV99423	FUZION 4 LTD	Standing Order		£ -120.12	£ 4,018.89
17/06/2025	INV38656	EDGE IT SYSTEMS LT	Standing Order		£ -102.00	£ 4,139.01
17/06/2025	Website services	CIARAN THOMAS DAY	Standing Order		£ -60.00	£ 4,241.01
16/06/2025	Crowhurst Youth Cl	CROWHURST YOUTH CL	Faster Payment	£ 25.05		£ 4,301.01
11/06/2025	4988243089053031 CARD	3031 IONOS CLOUD L	Purchase		£ -4.80	£ 4,275.96

09/06/2025	4988243051062598 CARD	2598 Kingdom Keys	Purchase	£ -59.00	£ 4,280.76
09/06/2025	4988243089053031 CARD	3031 MICROSOFT#G09	Purchase	£ -12.10	£ 4,339.76