

View Mini Statement

Account: 0892996515617700

Balance Details

Available balance: £ 20,587.69

Current balance: £ 21,080.93

Overdraft limit: £ 0.00

Remaining overdraft: £ 0.00

Your balance as of: 29/08/2025

Transactions list:

Transaction date	Bank reference	Customer reference	Type of payment	Credit amount (GBP)	Debit amount (GBP)	Balance (GBP)
28/08/2025	VISA 08:21 28AUG	498824*****2598	Pending		£ -54.00	-NIL-
28/08/2025	VISA 11:20 28AUG	498824*****2598	Pending		£ -439.24	-NIL-
29/08/2025	ROTHER DC	RDC10076	BACS Credit	£ 17,608.50		£ 21,080.93
28/08/2025	Sunday Socials	PICKNELL R	Faster Payment	£ 50.00		£ 3,472.43
28/08/2025	CROWHURS	JM WASTE	Direct Debit		£ -76.44	£ 3,422.43
26/08/2025	AMY GOLDING	GOLDING AR	Faster Payment	£ 30.00		£ 3,498.87
19/08/2025	522417	CASTLE WATER LTD	Direct Debit		£ -35.48	£ 3,468.87
18/08/2025	CROWHURST FC	CROWHURST FOOTBALL	Faster Payment	£ 485.00		£ 3,504.35
18/08/2025	ANNUAL USAGE FEE	THE CROQUET CLUB	Faster Payment	£ 320.00		£ 3,019.35
18/08/2025	CROWHURST YOUTH FC	CROWHURST FOOTBALL	Faster Payment	£ 310.00		£ 2,699.35
18/08/2025	WM40982232-000028	BT GROUP PLC	Direct Debit		£ -77.66	£ 2,389.35
12/08/2025	Clerk's salary	Mrs M J Collins	Standing Order		£ -819.68	£ 2,467.01
12/08/2025	Rep 11th July 2025	Battle Building Co	Standing Order		£ -430.00	£ 3,286.69
12/08/2025	INV_0073	TONY RIGGS	Standing Order		£ -235.00	£ 3,716.69
12/08/2025	INV 85	N V STELL	Standing Order		£ -205.84	£ 3,951.69
12/08/2025	Crowhurst PC	Crowhurst News	Transfer		£ -12.00	£ 4,157.53
12/08/2025	4988243051062598 CARD	2598 MICROSOFT#G10	Purchase		£ -12.10	£ 4,169.53
12/08/2025	4988243051062598 CARD	2598 IONOS CLOUD L	Purchase		£ -4.80	£ 4,181.63

06/08/2025	4587401019880000	000000	CREDIT	Own Account Credit	£ 25.05	£ 4,186.43
05/08/2025	4988243051062598 CARD	2598 WWW.JOHNOCNN	Purchase		£ -439.24	£ 4,161.38
05/08/2025	4988243051062598 CARD	2598 Kingdom Keys	Purchase		£ -59.00	£ 4,600.62
04/08/2025	4988243051062598 CARD	2598 MICROSOFT#G10	Purchase		£ -12.10	£ 4,659.62
01/08/2025	4988243051062598 CARD	2598 NISBETS LTD	Purchase		£ -35.96	£ 4,671.72