



Transactions

COMMUNITY

20-82-75 20750441

Available balance	£345.73
Last night's balance	£345.73
Overdraft limit	£0.00

Showing 14 transactions between 24/01/2024 and 01/03/2024 from 22/01/2024 to 14/03/2024

Date	Description	Money in	Money out	Balance
01/03/2024	Bill Payment HMRC PAYE/NIC CUMB 120PF006404942409 BBP		-£116.60	£345.73
29/02/2024	Counter Credit LUTHER L A Tax L Luther BGC	£87.00		£462.33
09/02/2024	Bill Payment RINGSHALL VILLAGE 30TH ANNI CELEBRAT BB P		-£200.00	£375.33
07/02/2024	Funds Transfer 208275 10750468 FT 208275 10750468 FT		-£2,500.00	£575.33
01/02/2024	Counter Credit SCCAPORS BACS 3627973 BGC	£2,273.73		£3,075.33
31/01/2024	Bill Payment LACEY ANN LUTHER CLERK JAN PAY BBP		-£361.60	£801.60
31/01/2024	Bill Payment LACEY ANN LUTHER CLERK DEC SALARY BBP		-£318.00	£1,163.20
31/01/2024	Bill Payment LACEY ANN LUTHER WFH ALLOW BBP		-£50.00	£1,481.20
30/01/2024	Funds Transfer 208275 10750468 FT 208275 10750468 FT	£1,000.00		£1,531.20

Bill Payment

26/01/2024	RINGSHALL PAROCHIA RPC GRASS CUTT BBP		-£500.00	£531.20
26/01/2024	Bill Payment MID SUFFOLK CITIZE RNGSHALL PC DONATI BB P		-£100.00	£1,031.20
26/01/2024	Bill Payment HEADWAY SUFFOLK RINGSHALL PC BBP		-£50.00	£1,131.20
26/01/2024	Bill Payment SFK ASSOC LOCAL CO 27757 RNGSHLL INV BBP		-£54.00	£1,181.20
24/01/2024	Funds Transfer 208275 10750468 FT 208275 10750468 FT	£1,000.00		£1,235.20

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If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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