

Transactions

COMMUNITY

20-77-85 00638439

Available balance	£26,969.22
Last night's balance	£26,969.22
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **23** transactions between **07/03/2018** and **26/03/2019** from 03/03/2018 to 02/04/2019

Date	Description	Money in	Money out	Balance
26/03/2019	Cheque 100837		-£808.08	£26,969.22
19/03/2019	Cheque 100833		-£150.00	£27,777.30
08/03/2019	Cheque 100836		-£228.00	£27,927.30
25/02/2019	Cheque 100835		-£59.94	£28,155.30
25/02/2019	Cheque 100834		-£124.80	£28,215.24
19/12/2018	Debit 100831		-£2,500.00	£28,340.04
29/11/2018	Debit 100832		-£870.28	£30,840.04
27/11/2018	Debit 100830		-£808.08	£31,710.32
22/10/2018	Debit 100829		-£138.00	£32,518.40
01/10/2018	Debit 100827		-£200.00	£32,656.40
26/09/2018	Debit 100828		-£200.00	£32,856.40
24/09/2018	Debit 100826		-£808.08	£33,056.40

29/06/2018	Debit 100825		-£100.00	£33,864.48
26/06/2018	Debit 100824		-£85.00	£33,964.48
26/06/2018	Debit 100823		-£808.08	£34,049.48
21/05/2018	Debit 100822		-£378.67	£34,857.56
21/05/2018	Debit 100821		-£50.00	£35,236.23
18/05/2018	Counter Credit HMRC BARCLAYS BACS 791341 BGC	£311.25		£35,286.23
27/04/2018	Counter Credit SHROPSHIRE C BACS CRD87360 BGC	£29,200.00		£34,974.98
28/03/2018	Debit 100820		-£228.00	£5,774.98
27/03/2018	Debit 100819		-£808.08	£6,002.98
26/03/2018	Credit 12SHROPSHIRE GROUP	£429.96		£6,811.06
07/03/2018	Debit 100817		-£150.00	£6,381.10

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