

Transactions

COMMUNITY

20-77-85 00638439

Available balance	£33,595.22
Last night's balance	£33,745.22
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **23** transactions between **08/03/2019** and **02/04/2020** from 22/02/2020 to 02/04/2020

Date	Description	Money in	Money out	Balance
02/04/2020	Cheque 100853		-£150.00	£33,595.22
20/03/2020	Cheque 100855		-£808.08	£33,745.22
03/03/2020	Cheque 100854		-£228.00	£34,553.30
05/02/2020	Cheque 100851		-£1,549.92	£34,781.30
05/02/2020	Cheque 100852		-£450.00	£36,331.22
05/02/2020	Cheque 100850		-£200.00	£36,781.22
22/11/2019	Cheque 100849		-£808.08	£36,981.22
31/10/2019	Cheque 100847		-£97.60	£37,789.30
23/10/2019	Cheque 100848		-£26.00	£37,886.90
11/10/2019	Cheque 100845		-£200.00	£37,912.90
26/09/2019	Cheque 100846		-£240.00	£38,112.90
25/09/2019	Cheque 100843		-£2,000.00	£38,352.90

25/09/2019	Cheque 100844		-£200.00	£40,352.90
23/09/2019	Cheque 100842		-£808.08	£40,552.90
25/06/2019	Cheque 100841		-£236.35	£41,360.98
25/06/2019	Debit 100840		-£808.08	£41,597.33
30/05/2019	Debit 100839		-£382.74	£42,405.41
30/05/2019	Debit 100838		-£50.00	£42,788.15
07/05/2019	Counter Credit HMRC VTR XTV126000103824 BGC	£236.84		£42,838.15
26/04/2019	Counter Credit SHROPSHIRE COUNCIL SC011002442 BGC	£15,632.09		£42,601.31
26/03/2019	Debit 100837		-£808.08	£26,969.22
19/03/2019	Debit 100833		-£150.00	£27,777.30
08/03/2019	Cheque 100836		-£228.00	£27,927.30

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

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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