



## Transactions

### COMMUNITY

20-77-85 00638439

Available balance	£16,112.01
Last night's balance	£16,112.01
Overdraft limit	£0.00

Showing 17 transactions between 03/03/2020 and 19/03/2021 from 20/02/2021 to 01/04/2021

Date	Description	Money in	Money out	Balance
19/03/2021	Cheque 100867		-£808.08	£16,112.01
01/12/2020	Cheque 100866		-£808.08	£16,920.09
03/11/2020	Cheque 100865		-£50.00	£17,728.17
06/10/2020	Cheque 100862		-£200.00	£17,778.17
02/10/2020	Cheque 100861		-£200.00	£17,978.17
25/09/2020	Cheque 100864		-£100.00	£18,178.17
22/09/2020	Cheque 100863		-£14,000.00	£18,278.17
16/09/2020	Cheque 100860		-£808.08	£32,278.17
18/08/2020	Cheque 100859		-£11,000.00	£33,086.25
06/07/2020	Cheque 100858		-£265.09	£44,086.25
24/06/2020	Cheque 100857		-£808.08	£44,351.34
01/06/2020	Cheque 100856		-£386.93	£45,159.42
24/04/2020	Counter Credit SHROPSHIRE COUNCIL	£11,598.98		£45,546.35

SC011002442 BGC			
20/04/2020	Counter Credit HMRC VTR XTV126000103824 BGC	£352.15	£33,947.37
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

#### 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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