



## Transactions

### COMMUNITY

20-77-85 00638439

Available balance	£13,736.93
Last night's balance	£13,736.93
Overdraft limit	£0.00

Showing 18 transactions between 19/03/2021 and 22/03/2022 from 02/03/2021 to 01/04/2022

Date	Description	Money in	Money out	Balance
22/03/2022	Cheque 100884		-£228.00	£13,736.93
21/03/2022	Cheque 100883		-£808.08	£13,964.93
23/02/2022	Cheque 100882		-£840.00	£14,773.01
25/01/2022	Cheque 100881		-£138.84	£15,613.01
13/01/2022	Cheque 100879		-£240.00	£15,751.85
23/11/2021	Cheque 100875		-£2,000.00	£15,991.85
23/11/2021	Cheque 100880		-£808.08	£17,991.85
27/10/2021	Cheque 100877		-£200.00	£18,799.93
22/10/2021	Cheque 100878		-£200.00	£18,999.93
29/09/2021	Cheque 100874		-£808.08	£19,199.93
01/07/2021	Cheque 100873		-£360.00	£20,008.01
25/06/2021	Cheque 100872		-£266.68	£20,368.01
18/06/2021	Cheque 100871		-£808.08	£20,634.69

26/05/2021	Cheque 100870		-£391.24	£21,442.77
24/05/2021	Cheque 100869		-£228.00	£21,834.01
29/04/2021	Cheque 100868		-£50.00	£22,062.01
23/04/2021	Counter Credit SHROPSHIRE COUNCIL SC011002442 BGC	£6,000.00		£22,112.01
19/03/2021	Cheque 100867		-£808.08	£16,112.01

#### 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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