

40-22-19 60882755  
Charitable - Wools p c


GBP 15,694.73  
GBP 15,694.73 available

Account information

Balance details	Recent transactions	Next working day transactions	Statements
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All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	17 Mar 2025 to 12 May 2025
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 Advanced search ▾      Items posted may still be reversed, returned, or recalled.

Last updated 14 Jul 2025 12:55

Date ▾	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
12 May 2025		Balance carried forward			18,193.43
30 Apr 2025	OBP	HMRC PAYE/NIC SPLY475PS002239102601	60.60		18,193.43
30 Apr 2025	BP	Julie Haresign Woolsthorpe PC	268.56		18,254.03
30 Apr 2025	BP	Jayne Newman Community Cleaner	90.34		18,522.59
26 Apr 2025	CHG	TOTAL CHARGES TO 04APR2025	5.00		18,612.93
19 Apr 2025	BP	Julie Haresign Woolsthorpe PC	84.99		18,617.93
19 Apr 2025	BP	Julie Haresign Woolsthorpe PC	159.99		18,702.92
17 Apr 2025	CR	SOUTH KESTEVEN		463.32	18,862.91
03 Apr 2025	CR	SOUTH KESTEVEN		13,000.00	18,399.59
31 Mar 2025	BP	Belvoir HF LimitedHC427/BH000020	100.00		5,399.59

Date ▼	Type ◆	Description	Paid out ◆	Paid in ◆	Balance
31 Mar 2025	BP	Stacey Woodward Play Area	220.00		5,499.59
30 Mar 2025	BP	HMRC PAYE/NIC SPLY475PS002239102212	60.60		5,719.59
30 Mar 2025	BP	LALC 12110	108.00		5,780.19
30 Mar 2025	BP	WOOLSTHORPE VILLAGRoom Hire	300.00		5,888.19
30 Mar 2025	BP	Jayne Newman Community Cleaner	90.34		6,188.19
30 Mar 2025	BP	Julie Haresign Woolsthorpe PC	289.26		6,278.53
26 Mar 2025	CHG	TOTAL CHARGES TO 04MAR2025	5.00		6,567.79
22 Mar 2025	BP	WOOLSTHORPE VILLAGRoom Hire	300.00		6,572.79
17 Mar 2025		<b>Balance brought forward</b>			<b>6,872.79</b>

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