

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

All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	12 May 2025 to 14 Jul 2025
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Advanced search

Items posted may still be reversed, returned, or recalled.

Last updated 14 Jul 2025 11:08

Date	Type	Description	Paid out	Paid in	Balance
14 Jul 2025		Balance carried forward			15,694.73
01 Jul 2025	OBP	HMRC PAYE/NIC SPLY475PS002239102603	257.48		15,694.73
01 Jul 2025	BP	Julie Haresign Woolsthorpe PC	320.32		15,952.21
01 Jul 2025	BP	Jayne Newman Community Cleaner	212.78		16,272.53
26 Jun 2025	CHG	TOTAL CHARGES TO 04JUN2025	5.00		16,485.31
22 Jun 2025	BP	Stacey Woodward Play Area	250.00		16,490.31
04 Jun 2025	BP	Julie Haresign Woolsthorpe PC	426.54		16,740.31
03 Jun 2025	DD	ICO	47.00		17,166.85
31 May 2025	BP	Clear Insurance LCO03152 WPC	594.86		17,213.85
31 May 2025	BP	LALC 15398	166.38		17,808.71

Date	Type	Description	Paid out	Paid in	Balance
31 May 2025	BP	LALC 15894	108.00 ✓		17,975.09
31 May 2025	BP	LALC 14909	15.00 ✓		18,083.09
31 May 2025	BP	Jayne Newman Community Cleaner	90.34 ✓		18,098.09
26 May 2025	CHG	TOTAL CHARGES TO 04MAY2025	5.00 ✓		18,188.43
12 May 2025		Balance brought forward			18,193.43 ✓

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14/7/25