

<b>40-22-19 60882755</b> Charitable - Wools p c	<b>GBP 11,079.31</b> GBP 11,079.31 available
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## Account information

Balance details	<b>Recent transactions</b>	Next working day transactions	Statements	Charges and interest
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### All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	<b>15 Sep 2025 to 16 Nov 2025</b>
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 Advanced search  Items posted may still be reversed, returned, or recalled.

Last updated 18 Jan 2026 15:21

Date	Type	Description	Paid out	Paid in	Balance
16 Nov 2025		Balance carried forward			13,291.29
14 Nov 2025	BP	Stacey Woodward Play Area	100.00		13,291.29
02 Nov 2025	BP	LALC 16299	64.80		13,391.29
02 Nov 2025	BP	LALC 16216	108.00		13,456.09
02 Nov 2025	BP	LALC 16087	198.00		13,564.09
02 Nov 2025	BP	Julie Haresign Woolsthorpe PC	286.84		13,762.09
02 Nov 2025	BP	Jayne Newman Community Cleaner	102.86		14,048.93
30 Oct 2025	CR	SOUTH KESTEVEN		463.32	14,151.79
23 Oct 2025	DD	HMRC SDDS FIRST PAYMENT	21.14		13,688.47
12 Oct 2025	BP	M J DUFF M Duff	13.80		13,709.61

Date	Type	Description	Paid out	Paid in	Balance
12 Oct 2025	BP	C McCallion C McCallion	78.18		13,723.41
12 Oct 2025	BP	Stacey Woodward Play Area	120.00		13,801.59
30 Sep 2025	BP	Julie Haresign Woolsthorpe PC	307.54		13,921.59
30 Sep 2025	BP	Jayne Newman Community Cleaner	102.86		14,229.13
<b>15 Sep 2025</b>		<b>Balance brought forward</b>			<b>14,331.99</b>

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