

40-22-19 60882755 Charitable - Wools p c	GBP 11,079.31 GBP 11,079.31 available
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Account information

Balance details	Recent transactions	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	17 Nov 2025 to 18 Jan 2026
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 Advanced search ▼ Items posted may still be reversed, returned, or recalled.

Last updated 18 Jan 2026 15:19

Date	Type	Description	Paid out	Paid in	Balance
18 Jan 2026		Balance carried forward			11,079.31
13 Jan 2026	OBP	HMRC PAYE/NIC SPLY475PS002239102609	204.80		11,079.31
13 Jan 2026	OBP	HMRC PAYE/NIC SPLY475PS002239102606	210.80		11,284.11
11 Jan 2026	BP	BWP Creative Ltd 4057	122.40		11,494.91
11 Jan 2026	BP	Glasdon SI923587	874.08		11,617.31
31 Dec 2025	BP	Jayne Newman Community Cleaner	102.66		12,491.39
31 Dec 2025	BP	Julie Haresign Woolsthorpe PC	286.84		12,594.05
30 Nov 2025	BP	Julie Haresign Woolsthorpe PC	307.54		12,880.89
30 Nov 2025	BP	Jayne Newman Community Cleaner	102.86		13,188.43
17 Nov 2025		Balance brought forward			13,291.29

C. McCallan
19/01/26