

40-22-19 60882755
Charitable - Wools p c

GBP **10,440.82**
GBP 10,440.82 available

Account information

Balance details

Recent transactions


Next working day transactions

Statements

Charges and interest




All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months
19 Jan 2026 to 30 Mar 2026					

Advanced search  ▼

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

Last updated 30 Mar 2026 09:30

Date 	Type	Description	Paid out 	Paid in 	Balance
30 Mar 2026		Balance carried forward			10,440.82
01 Mar 2026	BP	Julie Haresign Woolsthorpe PC	307.54		10,440.82
01 Mar 2026	BP	Jayne Newman Community Cleaner	102.86		10,748.36
10 Feb 2026	CR	HMRC VTR		182.31	10,851.22
03 Feb 2026	BP	Julie Haresign Woolsthorpe PC	307.54		10,668.91
03 Feb 2026	BP	Jayne Newman Community Cleaner	102.86		10,976.45
19 Jan 2026		Balance brought forward			11,079.31

C. McCallin
30/03/26.