

40-35-32 10649120

Business C/A · Oswestry Rpc

GBP 4,189.77

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Balance details

Recent transact...


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Statements


All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date 	Type  	Description	Paid out 	Paid in 	Balance
23 Nov 2023		Balance carried forward			4,189.77
20 Nov 2023	CHG	TOTAL CHARGES TO 29OCT2023	8.00		4,189.77
20 Nov 2023	DD	EE LIMITED	13.73		4,197.77
15 Nov 2023	DD	EE LIMITED	18.74		4,211.50
08 Nov 2023	BP	A G Royce OSWESTRY RURAL PC	570.00		4,230.24
31 Oct 2023	BP	HMRC PAYE/NIC CUMB 671PR00169499	246.88		4,800.24
31 Oct 2023	BP	MISS K L LLOYD Reimburse post pap	33.40		5,047.12
31 Oct 2023	BP	MISS K L LLOYD Reimburse postage	17.50		5,080.52

Date ▼	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
31 Oct 2023	BP	MISS K L LLOYD screen protector	10.00		5,098.02
31 Oct 2023	BP	MISS K L LLOYD Clerk Pay	1,455.07		5,108.02
31 Oct 2023	BP	PJK Littlejohns LL SH0136	378.00		6,563.09
31 Oct 2023	BP	MARK EVANS BUS SHELTER CLEAN	60.00		6,941.09
31 Oct 2023	BP	COLIN TURNER Bus Shelter	25.00		7,001.09
30 Oct 2023	TFR	403532 11313924 INTERNET TRANSFER		5,000.00	7,026.09
24 Oct 2023		Balance brought forward			2,026.09

Last updated 23 Nov 2023 17:41 

Back to top ↑



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