



Transactions

COMMUNITY

20-98-07 10533513

Available balance	£14,878.40
Last night's balance	£14,878.40
Overdraft limit	£0.00

 Showing **10** transactions between **22/01/2026** and **18/03/2026** from 01/01/2026 to 31/03/2026

Date	Description	Money in	Money out	Balance
18/03/2026	Direct Debit ICO Z3075314 DDR		-£47.00	£4,808.56
09/03/2026	Bill Payment RICHARD GREEN SALARY - 02.26 BBP		-£310.22	£4,855.56
09/03/2026	Bill Payment RICHARD GREEN SALARY - 01.26 BBP		-£218.77	£5,165.78
09/03/2026	Bill Payment COMMUNITY ACTION S INV 6990 BBP		-£66.00	£5,384.55
09/03/2026	Bill Payment C W CLOW INVOICE 627 BBP		-£22.00	£5,450.55
24/02/2026	Bill Payment ANNA-MARIE LAUREN SALARY 02/26 BBP		-£79.10	£5,472.55
22/01/2026	Bill Payment MR R BOOTH M365 IN G133099457 BB P		-£11.59	£5,551.65
22/01/2026	Bill Payment SALC INVOICE 30422 BBP		-£54.00	£5,563.24
	Bill Payment			

22/01/2026	STARBOARD SYSTEMS SCRIBE INV-15137 BBP	-£216.00	£5,617.24
22/01/2026	Bill Payment ANNA-MARIE LAUREN SALARY 01/26 BBP	-£360.91	£5,833.24

Need to view older transactions?

If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

If you can't find the relevant statement/transactions online, you can order a copy statement

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