



## Transactions

### COMMUNITY

**20-98-07 10533513**

|                      |                  |
|----------------------|------------------|
| Available balance    | <b>£3,082.79</b> |
| Last night's balance | £3,082.79        |
| Overdraft limit      | <b>£0.00</b>     |

 Showing **14** transactions between **24/04/2026** and **21/05/2026** from 01/04/2026 to 30/06/2026

| Date       | Description                                                 | Money in | Money out | Balance   |
|------------|-------------------------------------------------------------|----------|-----------|-----------|
| 21/05/2026 | Bill Payment<br>SALC<br>INVOICE 30805 BBP                   |          | -£54.00   | £3,082.79 |
| 21/05/2026 | Bill Payment<br>SALC<br>INVOICE 31048 BBP                   |          | -£164.95  | £3,136.79 |
| 21/05/2026 | Bill Payment<br>KETTLEBURGH VILLAG<br>INVOICE 326 BBP       |          | -£29.00   | £3,301.74 |
| 21/05/2026 | Bill Payment<br>RICHARD GREEN<br>05.26 SALARY + EXP BB<br>P |          | -£322.42  | £3,330.74 |
| 21/05/2026 | Bill Payment<br>RICHARD GREEN<br>04.26 SALARY + WFH BB<br>P |          | -£322.42  | £3,653.16 |
| 21/05/2026 | Bill Payment<br>RICHARD GREEN<br>03.26 SALARY + WFH BB<br>P |          | -£422.82  | £3,975.58 |
| 21/05/2026 | Bill Payment<br>THE COMMUNITY HEAR<br>INVOICE 29676 BBP     |          | -£162.00  | £4,398.40 |
| 21/05/2026 | Bill Payment<br>KETTLEBURGH VILLAG                          |          | -£50.00   | £4,560.40 |

# INVOICE 328 BBP

|            |                                                            |             |            |
|------------|------------------------------------------------------------|-------------|------------|
| 21/05/2026 | Bill Payment<br>COMMUNITY ACTION S<br>INV 0997 BBP         | -£243.00    | £4,610.40  |
| 21/05/2026 | Bill Payment<br>C W CLOW<br>INVOICE 627 BBP                | -£25.00     | £4,853.40  |
| 20/05/2026 | Funds Transfer<br>209807 80466735<br>MINUTE REF 26.37.E FT | -£10,000.00 | £4,878.40  |
| 11/05/2026 | Bill Payment<br>EA SU GUN CL LTD<br>PC DONATION 2026 BBP   | £200.00     | £14,878.40 |
| 29/04/2026 | Counter Credit<br>EAST SUFFOLK BACS<br>091081 BGC          | £8,788.00   | £14,678.40 |
| 24/04/2026 | Counter Credit<br>EAST SUFFOLK BACS<br>090884 BGC          | £1,081.84   | £5,890.40  |

## 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

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at [www.lendingstandardsboard.org.uk](http://www.lendingstandardsboard.org.uk).

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.