



## Transactions

### COMMUNITY

**20-68-15 53827380**

|                      |            |
|----------------------|------------|
| Available balance    | £32,548.03 |
| Last night's balance | £32,548.03 |
| Overdraft limit      | £0.00      |

 Showing **249** transactions between **07/03/2025** and **26/05/2026** from 03/03/2025 to 31/05/2026

| Date       | Description                                                | Money in | Money out  | Balance    |
|------------|------------------------------------------------------------|----------|------------|------------|
| 26/05/2026 | Bill Payment<br>MR M P PAULL<br>INV 1643 MPC BBP           |          | -£200.00   | £32,548.03 |
| 15/05/2026 | Counter Credit<br>SCOTT J & K<br>CAMERA CLUB BGC           | £120.00  |            | £32,748.03 |
| 15/05/2026 | Standing Order<br>Jarvis Douglas<br>SEWING GROUP FEES STO  | £40.00   |            | £32,628.03 |
| 14/05/2026 | Bill Payment<br>MR RAY CANDY<br>MPC INV 123568 BBP         |          | -£171.41   | £32,588.03 |
| 14/05/2026 | Bill Payment<br>MR R J CROSSLEY<br>MPC INV 181 BBP         |          | -£250.00   | £32,759.44 |
| 14/05/2026 | Bill Payment<br>ZURICH TOWN + PARI<br>INV 55484266 BBP     |          | -£2,464.68 | £33,009.44 |
| 14/05/2026 | Bill Payment<br>PAULL + COMPANY LI<br>REF 3426 BBP         |          | -£5.76     | £35,474.12 |
| 14/05/2026 | Bill Payment<br>SPOT-ON-SUPPLIES C<br>MPC INV 21630419 BBP |          | -£57.90    | £35,479.88 |
| 14/05/2026 | Bill Payment<br>SLCC                                       |          | -£170.00   | £35,537.78 |