



Transactions

COMMUNITY

20-68-15 53827380

Available balance	£31,161.97
Last night's balance	£31,161.97
Overdraft limit	£0.00

 Showing **13** transactions between **03/06/2026** and **01/07/2026** from 02/06/2026 to 02/07/2026

Date	Description	Money in	Money out	Balance
01/07/2026	Direct Debit AFFORDABLE WASTE M AWM30042506 DDR		-£99.50	£31,161.97
23/06/2026	Standing Order MERRIOTT BOWLIN MERRIOT BLOWING CL ST O	£132.50		£31,261.47
12/06/2026	Standing Order Jarvis Douglas SEWING GROUP FEES STO	£40.00		£31,128.97
11/06/2026	Bill Payment MR RAY CANDY 1 8MAYTO7JUNE BBP		-£200.00	£31,088.97
10/06/2026	Bill Payment MRS DEBORAH MATTHE 33 PRINTER INK BBP		-£36.24	£31,288.97
10/06/2026	Bill Payment MERRIOTT ALLOTMENT MPC GRANT BBP		-£150.00	£31,325.21
10/06/2026	Bill Payment MR M P PAULL INV 1653 MPC BBP		-£240.00	£31,475.21
10/06/2026	Bill Payment HM REVENUE AND CUS 794PA00159583 BBP		-£109.02	£31,715.21
	Bill Payment			

10/06/2026	MARK PAYNE MPC WAGES BBP		-£392.50	£31,824.23
10/06/2026	Bill Payment PENNY SCRIVEN TRAD 180526-02 BBP		-£180.00	£32,216.73
09/06/2026	Counter Credit MERRIOTT CAMERA CL MERRIOTT CAMERA CL BG C	£130.00		£32,396.73
09/06/2026	Direct Debit BRITISH GAS BGL0329952-0317367 DD R		-£131.48	£32,266.73
03/06/2026	Counter Credit Stone's The Monume STONES / BIBBS BGC	£105.00		£32,398.21

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.

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.