



Transactions

COMMUNITY

20-68-15 53827380

Available balance	£128,300.06
Last night's balance	£128,300.06
Overdraft limit	£0.00

 Showing **18** transactions between **01/07/2026** and **03/08/2026** from 29/06/2026 to 04/08/2026

Date	Description	Money in	Money out	Balance
03/08/2026	Direct Debit AFFORDABLE WASTE M AWM30042506 DDR		-£99.50	£128,300.06
30/07/2026	Counter Credit Merriott Squash Cl CRICKET PITCH BGC	£30.00		£128,399.56
27/07/2026	Bill Payment FIRST RESCUE TRAIN ORDER 195082 BBP		-£180.00	£128,369.56
21/07/2026	Remittance 05YEOVIL REM 05YEOVIL REM	£104,127.52		£128,549.56
15/07/2026	Bill Payment LANTERN ACCOUNTING INTERNAL AUDIT JUN BB P		-£275.00	£24,422.04
15/07/2026	Bill Payment PAULL + COMPANY LI 1378054 BBP		-£42.25	£24,697.04
15/07/2026	Bill Payment JACK DIBBLE INV J470 BBP		-£450.00	£24,739.29
15/07/2026	Bill Payment MR RAY CANDY 12/6-5/7 BBP		-£160.00	£25,189.29
	Bill Payment			

15/07/2026	HMRC SHIPLEY JUNE NI AND TAX BBP		-£109.02	£25,349.29
15/07/2026	Bill Payment MARK PAYNE MPC WAGES JUNE BBP		-£392.30	£25,458.31
15/07/2026	Bill Payment MR M P PAULL INV 1669 BBP		-£60.00	£25,850.61
15/07/2026	Bill Payment JACK DIBBLE INV J469 BBP		-£480.00	£25,910.61
15/07/2026	Bill Payment MR M P PAULL INV 1669 BBP		-£160.00	£26,390.61
10/07/2026	Standing Order Jarvis Douglas SEWING GROUP FEES STO	£40.00		£26,550.61
10/07/2026	Direct Debit BRITISH GAS BGL0329952-0317367 DD R		-£146.60	£26,510.61
06/07/2026	Counter Credit Bernard Pike MOG BGC	£20.00		£26,657.21
03/07/2026	Direct Debit PUBLIC WORKS LOANS MERRIOTT DDR		-£4,524.76	£26,637.21
01/07/2026	Direct Debit AFFORDABLE WASTE M AWM30042506 DDR		-£99.50	£31,161.97

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