

Today: 01 Apr 2026



YARKHILL PARISH COUNCIL

Transactions

COMMUNITY



Available balance

£17,845.39

Last night's balance

£17,845.39

Overdraft limit

£0.00

Showing 15 transactions between 24/02/2026 and 24/03/2026 from 01/01/2026 to 01/04/2026

Date	Description	Money in	Money out	Balance
24/03/2026	Counter Credit HCC CREDITORS HC111670 BGC	£3,620.00		£17,845.39
23/03/2026	Cheque 101108 101108		-£87.00	£14,225.39
16/03/2026	Cheque 101117 101117		-£609.06	£14,312.39
04/03/2026	Cheque 101120 101120		-£650.00	£14,921.45
04/03/2026	Cheque 101112 101112		-£258.60	£15,571.45
04/03/2026	Cheque 101110 101110		-£100.00	£15,830.05
04/03/2026	Cheque 101119 101119		-£50.00	£15,930.05
04/03/2026	Cheque 101116 101116		-£44.40	£15,980.05
02/03/2026	Cheque 101114		-£1,000.00	£16,024.45

	101114		
27/02/2026	Cheque 101118 101118	-£3,330.01	£17,024.45
25/02/2026	Cheque 101111 101111	-£1,434.52	£20,354.46
25/02/2026	Cheque 101115 101115	-£277.94	£21,788.98
24/02/2026	Cheque 101107 101107	-£475.00	£22,066.92
24/02/2026	Cheque 101109 101109	-£60.00	£22,541.92
24/02/2026	Cheque 101113 101113	-£48.00	£22,601.92

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.

Jan Lan 2/4/2026