



Transactions

COMMUNITY



Available balance	£15,101.19
Last night's balance	£15,101.19
Overdraft limit	£0.00

Showing **10** transactions between **10/04/2026** and **27/05/2026** from 01/04/2026 to 29/05/2026

Date	Description	Money in	Money out	Balance
27/05/2026	Cheque 101131 101131		-£826.73	£15,101.19
20/05/2026	Cheque 101126 101126		-£54.32	£15,927.92
20/05/2026	Cheque 101128 101128		-£52.00	£15,982.24
19/05/2026	Cheque 101127 101127		-£16.00	£16,034.24
18/05/2026	Cheque 101129 101129		-£163.99	£16,050.24
05/05/2026	Cheque 101124 101124		-£990.00	£16,214.23
30/04/2026	Cheque 101125 101125		-£779.16	£17,204.23
21/04/2026	Counter Credit HCC CREDITORS HC111670 BGC	£4,500.00		£17,983.39
16/04/2026	Cheque 101121		-£18.00	£13,483.39

	101121		
10/04/2026	Cheque 101123 101123	-£4,344.00	£13,501.39

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

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