

Transactions

Marham Community

20-46-65 90609862

Available balance	£1,547.79
Last night's balance	£1,547.79
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **40** transactions between **04/03/2019** and **29/03/2019** from 01/03/2019 to 01/04/2019

Date	Description	Money in	Money out	Balance
29/03/2019	Credit GoFndMe* Auntie He IRELAND ON 28 MAR BDC	£56.10		£1,547.79
29/03/2019	Bill Payment MRS S D PORTER CLERK SALARY BBP		-£670.86	£1,491.69
29/03/2019	Bill Payment ULTIMATE LAND GAR INV-1491 BBP		-£482.40	£2,162.55
29/03/2019	Bill Payment ULTIMATE LAND GAR MPC1803 INV-1489 BBP		-£475.20	£2,644.95
29/03/2019	Bill Payment MR A FLATT BOOKINGS CONTRACT BBP		-£243.45	£3,120.15
29/03/2019	Bill Payment HMRC PAYE/NIC CUMB 531PH00172468 BBP		-£180.19	£3,363.60
29/03/2019	Bill Payment BCKLWN PS/2062650 BBP		-£126.78	£3,543.79
29/03/2019	Bill Payment TS DJ HAWKINS SALE OF LAPTOP BBP		-£100.00	£3,670.57
29/03/2019	Bill Payment MR N PORTER MPC RAMP BBP		-£80.00	£3,770.57

29/03/2019	Bill Payment TS DJ HAWKINS COUNCIL EXPENSES BBP	-£46.00	£3,850.57
29/03/2019	Bill Payment MRS S D PORTER CLERK EXPENSES BBP	-£34.40	£3,896.57
29/03/2019	Bill Payment TS DJ HAWKINS CHAIRMAN EXPENSES BBP	-£15.30	£3,930.97
26/03/2019	Debit GoFndMe* Auntie He IRELAND ON 25 MAR BDC	-£430.10	£3,946.27
25/03/2019	Funds Transfer 204665 90690821 BANK TRANSFER FT	£2,000.00	£4,376.37
25/03/2019	Remittance 13KINGS LYNN HIGH KING LYNN 13 REM	£3.00	£2,376.37
25/03/2019	Credit 09.40 on 23/03/19 B2 KINGS LYNN C ASD	£830.00	£2,373.37
21/03/2019	Credit PAYPAL *TLF ON 20 MAR BDC	£24.95	£1,543.37
21/03/2019	Debit PAYPAL *MHSTARUKLT ON 20 MAR BDC	-£242.97	£1,518.42
21/03/2019	Debit PAYPAL *TLF ON 20 MAR BDC	-£24.95	£1,761.39
21/03/2019	Debit PAYPAL *TLF ON 20 MAR BDC	-£24.95	£1,786.34
21/03/2019	Debit PAYPAL *SPOT ON 20 MAR BDC	-£5.99	£1,811.29
19/03/2019	Cheque 103501	-£310.00	£1,817.28
19/03/2019	Cheque 103502	-£310.00	£2,127.28
18/03/2019	Credit Post Office 100513 Wisbech Road POL	£151.00	£2,437.28
18/03/2019	Credit Post Office 100512 Wisbech Road POL	£75.00	£2,286.28
	Bill Payment		

18/03/2019	J T CALEY INV 690 BBP	-£820.00	£2,211.28
18/03/2019	Bill Payment TS DJ HAWKINS TRAVEL EXPENSES BBP	-£15.30	£3,031.28
18/03/2019	Bill Payment MR C HEATHER COUNCL EXPENSES BBP	-£6.00	£3,046.58
18/03/2019	Bill Payment TS DJ HAWKINS COUNCIL EXPENSES BBP	-£3.60	£3,052.58
15/03/2019	Direct Debit OVO ENERGY 1812790-71797135 DDR	-£356.00	£3,056.18
13/03/2019	Cheque 103500	-£310.00	£3,412.18
11/03/2019	Cheque 103504	-£129.97	£3,722.18
11/03/2019	Cheque 103503	-£66.12	£3,852.15
11/03/2019	Direct Debit E.ON C4118260 A DDR	-£69.49	£3,918.27
08/03/2019	Bill Payment BCKLWN DL/2004021 BBP	-£836.94	£3,987.76
08/03/2019	Bill Payment VEOLIA ES UK LTD ACC NO 02023201 BBP	-£37.68	£4,824.70
08/03/2019	Direct Debit ANGLIAN WATER BUSI 125321042 DDR	-£209.76	£4,862.38
08/03/2019	Direct Debit ANGLIAN WATER BUSI 118000298 DDR	-£10.75	£5,072.14
08/03/2019	Direct Debit ANGLIAN WATER BUSI 111091708 DDR	-£26.99	£5,082.89
04/03/2019	Credit B2 KINGS LYNN ASD	£71.94	£5,109.88

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