

Current T1

60 83 01 20331335

Balance Available balance
15,363.26 15,363.26

Show:

Statements

31 Dec 2025

01 Dec 2025 - 31 Dec 2025

↓ Date	Description	Paid in	Paid out	Balance
31/12/25	Service Charge		-6.00	15,363.26
24/12/25	Direct Debit (PUBLIC • CODDENHAM WORKS LOANS)		-6,575.92	15,369.26
18/12/25	Direct Debit (O2) • 05546452/001		-10.06	21,945.18
10/12/25	Direct Debit (LLOYDS • 80000031780III6557 BANK PLC)		-22.14	21,955.24
08/12/25	B/P to: Maggie Burt • SALARY		-506.96	21,977.38