

Current T1

60-83-01 • 20331335

Balance

Available balance

£ **14,909.84**£ **14,909.84**

Show:

Statements

**31 Jan 2026**

01 Jan 2026 - 31 Jan 2026

↓ Date	Description	Paid in	Paid out	Balance
31/01/26	Service Charge		-6.00	14,909.84
23/01/26	Direct Debit (HMRC SDDS) • 0000307397		-430.01	14,915.84
19/01/26	Direct Debit (O2) • 05546452/001		-10.06	15,345.85
19/01/26	MIDSUFFOLK PAYMNTS • 0	500.00		15,355.91
12/01/26	Direct Debit (LLOYDS • 80000031780III6557 BANK PLC)		-118.14	14,855.91
06/01/26	B/P to: Maggie Burt • SALARY		-389.21	14,974.05