

Current T1

60-83-01 • 20331335

Balance

£ 15,243.65

Available balance

£ 15,243.65

Show:

Statements

**28 Feb 2026**

01 Feb 2026 - 28 Feb 2026

↓ Date	Description	Paid in	Paid out	Balance
28/02/26	Service Charge		-6.00	15,243.65
18/02/26	Direct Debit (O2) • 05546452/001		-10.06	15,249.65
13/02/26	Credit • 91	11.92		15,259.71
13/02/26	HMRC VTR • XEV126000111891	1,905.75		15,247.79
09/02/26	Direct Debit • 80000031780III6557 (LLOYDS BANK PLC)		-321.28	13,342.04
06/02/26	B/P to: Ipswich CAB • DONATION		-50.00	13,663.32
06/02/26	B/P to: Sarah • ITEMS Gregory PURCHASED		-43.73	13,713.32
06/02/26	B/P to: Blackthorn Lndscps • INV. 1824		-600.00	13,757.05
06/02/26	B/P to: Maggie Burt • SALARY		-552.79	14,357.05