

Current T1

60-83-01 • 20324892

Balance Available balance

£ **29,689.08** £ **29,689.08****Show:**

Transactions
▼

Balances are correct as of 08:55 on 04 Mar 2026.

↓ Date	Description	Paid in	Paid out	Balance
02/03/26	Direct Debit (GOCARDLESS) • SCRIBE- F2BRGN45AGG		-58.80	29,689.08
28/02/26	Service Charge		-6.00	29,747.88
26/02/26	B/P to: Zoe Robertson • SALARY		-169.82	29,753.88
26/02/26	B/P to: Belinda Baker • HW SALARY		-1,535.29	29,923.70
25/02/26	B/P to: J Berry • HBW MAINTENANCE		-220.00	31,458.99
25/02/26	B/P to: Infinity Playgroun • 01825		-342.00	31,678.99
25/02/26	B/P to: SLCC • BK224528		-69.30	32,020.99
25/02/26	B/P to: SLCC • 257262		-253.00	32,090.29
25/02/26	B/P to: HMRC CUMBERNAULD • 120PM00654181		-445.57	32,343.29
25/02/26	B/P to: YMML • HW		-40.00	32,788.86
25/02/26	B/P to: HALC • 7974		-42.00	32,828.86
25/02/26	B/P to: Green Smile Ltd • 12005		-396.00	32,870.86
25/02/26	B/P to: Zoe Robertson • EXPENSES		-9.28	33,266.86
25/02/26	B/P to: Infinity Playgroun • 01181		-17,808.00	33,276.14
25/02/26	B/P to: HALC • 7906		-49.80	51,084.14
25/02/26	B/P to: PCC Kings Worthy • HBW PC ROOM HIRE		-30.00	51,133.94