

Your Community Account

At a glance










01 - 29 Aug 2025

| Date | Description | Money out £ | Money in £ | Balance £ |
|-------|---|-------------|------------|------------------|
| 1 Aug | Start Balance | | | 28,195.16 |
| | DD Direct Debit to Gocardless Ref: Scribe-E7Sqay4P8AH | 58.80 | | 28,136.36 |
| 6 Aug | Cheque Issued Ref: 101158 | 52.00 | | 28,084.36 |
| | Cheque Issued Ref: 101183 | 164.85 | | 27,919.51 |
| | Cheque Issued Ref: 101185 | 42.60 | | 27,876.91 |
| | Cheque Issued Ref: 101190 | 156.00 | | 27,720.91 |
| | Cheque Issued Ref: 101191 | 56.00 | | 27,664.91 |
| | Cheque Issued Ref: 101192 | 531.45 | | 27,133.46 |
| | Cheque Issued Ref: 101193 | 2,595.12 | | 24,538.34 |
| | Cheque Issued Ref: 101194 | 32.90 | | 24,505.44 |
| | Cheque Issued Ref: 101195 | 450.99 | | 24,054.45 |
| | Cheque Issued Ref: 101196 | 26.00 | | 24,028.45 |
| | Cheque Issued Ref: 101197 | 142.10 | | 23,886.35 |
| | Cheque Issued Ref: 101198 | 1,290.54 | | 22,595.81 |
| | Cheque Issued Ref: 101200 | 150.00 | | 22,445.81 |
| | Card Payment to Netistrar Ltd On 05 Aug | 10.26 | | 22,435.55 |

| | |
|-------------------------|-------------------|
| Start balance | £28,195.16 |
| Money out | £9,182.11 |
| ▶ Commission charges | £0.00 |
| Money in | £22,590.00 |
| ▶ Gross interest earned | £0.00 |
| End balance | £41,603.05 |

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

[Continued](#)

| Date | Description | Money out £ | Money in £ | Balance £ |
|---|---|-----------------|------------------|------------------|
| Balance brought forward from previous page | | | | 22,435.55 |
| 7 Aug |  Card Payment to Lebara Mobile Limi On 06 Aug | 4.50 | | 22,431.05 |
| |  Card Payment to Lebara Mobile Limi On 06 Aug | 5.00 | | 22,426.05 |
| 18 Aug |  Cheque Issued Ref: 101204 | 75.00 | | 22,351.05 |
| 20 Aug |  Card Payment to Adobe Ireland On 20 Aug | 19.97 | | 22,331.08 |
| 21 Aug |  On-Line Banking Bill Payment to Zurich Town + Pari Ref: Client Ref 3705963 | 379.16 | | 21,951.92 |
| 29 Aug |  On-Line Banking Bill Payment to BB Online UK Ltd Ref: Ref1 13459Website | 24.00 | | 21,927.92 |
| |  On-Line Banking Bill Payment to Qiong Chen Ref: July Payment | 989.73 | | 20,938.19 |
| |  On-Line Banking Bill Payment to Lgrc Associates LT Ref: Invoice NUM 2205 | 1,925.14 | | 19,013.05 |
| |  Direct Credit From Vale of Glam Ref: 1005057 | | 22,590.00 | 41,603.05 |
| 29 Aug | Balance carried forward | | | 41,603.05 |
| | Total Payments/Receipts | 9,182.11 | 22,590.00 | |

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.