

Radyr and Morganstown Community Council
Instant Access

Balance  Available balance £ 205,719.07 Gross interest rate 1.95% (1.96% AER)

- Transactions
- Statements
- Direct Debits
- Standing orders
- Scheduled payments

Balances are correct as of 14:34 on 09 June 2026.

↓ Date	Description	Paid in	Paid out	Balance
01/06/26	Transfer to 20337326		-10,000.00	205,719.07
26/05/26	Transfer to 20337326		-10,000.00	215,719.07
13/05/26	Transfer from 20337326	68.40		225,719.07
08/04/26	Transfer from 20337326		160,000.00	225,650.67
31/03/26	Credit Interest	355.46		65,650.67

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