

Current T1



Balance	Available balance
£ 7,332.24	£ 7,332.24

Show:

Statements

▼

31 Aug 2026

01 Aug 2026 - 31 Aug 2026

↓ Date	Description	Paid in	Paid out	Balance
31/08/26	Service Charge		-7.00	33,435.06
28/08/26	B/P to: Karl Craddock • HANDYMAN		-618.58	33,442.06
28/08/26	B/P to: HMRC • 948PH00123353 Cumbernauld		-1,172.58	34,060.64
28/08/26	B/P to: Samantha • ASSOC CLERK Rees SALARY		-998.09	35,233.22
28/08/26	B/P to: • R&MCCAUGSUBMISSION Cardiff&VOGPension		-930.87	36,231.31
28/08/26	B/P to: Esther Winter • CLERK SALARY		-1,970.97	37,162.18
28/08/26	Transfer from 20337339	35,000.00		39,133.15
19/08/26	Direct Debit • RADYR&MORGANSTOWN (MRS BUCKET CLEANIN)		-2,355.58	4,133.15
12/08/26	HMRC VAT • 236957469	726.91		6,488.73
11/08/26	Transfer from 20337339	5,000.00		5,761.82
11/08/26	Direct Debit (BRITISH • BGL0837023- GAS) 0770114		-56.67	761.82
07/08/26	Direct Debit (BT GROUP • VP49054370- PLC) 000013		-92.57	818.49