

RMCC OCR



Balance

Available balance

Gross interest rate

£ 37,411.87

£ 37,411.87

1.95 % (1.96 % AER)

Show:

Statements

▼

31 Aug 2026

01 Aug 2026 - 31 Aug 2026

↓ Date	Description	Paid in	Paid out	Balance
28/08/26	HALLAS L M V01 • 767	303.60		35,699.12
25/08/26	Go 2 Pla • inv845	979.20		35,395.52
25/08/26	Go 2 Pla • inv 846	550.80		34,416.32
24/08/26	MONKEY MUSIC CARDIFF • monkey music	0.30		33,865.52
24/08/26	BETHEL IPC CARDIFF • 831	10.80		33,865.22
24/08/26	BETHEL IPC CARDIFF • 830	57.60		33,854.42
24/08/26	SOPHIE MORGAN • 819 s Morgan	68.40		33,796.82
24/08/26	K Lee • 818	99.00		33,728.42
24/08/26	COOK STARS CARDIFF • Inv 821	102.60		33,629.42
24/08/26	MONKEY MUSIC CARDIFF • inv 719	86.10		33,526.82
24/08/26	Andrew Jones • 06/03/27 Andrew &C	106.53		33,440.72
19/08/26	VAUGHAN R E • Karate	86.40		33,334.19
18/08/26	BHAKTI DHAM • OCR-2024-58	39.60		33,247.79
18/08/26	BERRILL J & R • Invoice 820	43.20		33,208.19
17/08/26	Sallyann Moore • Inv 795	50.40		33,164.99
17/08/26	BETHEL IPC CARDIFF • 798 Aug 30	122.40		33,114.59
14/08/26	COOK STARS CARDIFF • Inv 725	115.20		32,992.19

14/08/26	COOK STARS CARDIFF • Inv 726	20.25	32,876.99
13/08/26	LONEY M W & E M • 4941E842	16.20	32,856.74
13/08/26	LONEY M W & E M • 7AB231C4	88.80	32,840.54
13/08/26	LITTLE HAVEN NURSERIES LTD • 712	151.20	32,751.74
12/08/26	O Adeyemi • INVOICE 817	19.80	32,600.54
12/08/26	H P LTD T/AS H P • B591BC8F	86.40	32,580.74
11/08/26	BHAKTI DHAM • EA046B5E	52.80	32,494.34
10/08/26	Go 2 Pla • inv 716	421.20	32,441.54
10/08/26	Go 2 Pla • inv 715	748.80	32,020.34
10/08/26	Go 2 Pla • inv 713	201.60	31,271.54
10/08/26	Go 2 Pla • inv 814	32.40	31,069.94
10/08/26	Go 2 Pla • inv 813	57.60	31,037.54
10/08/26	Go 2 Pla • inv 807	32.40	30,979.94
10/08/26	Go 2 Pla • inv 806	57.60	30,947.54
10/08/26	Go 2 Pla • inv 805	25.20	30,889.94
10/08/26	Go 2 Pla • inv 811	32.40	30,864.74
10/08/26	Go 2 Pla • inv 810	57.60	30,832.34
10/08/26	Go 2 Pla • inv 809	25.20	30,774.74
04/08/26	COOK STARS CARDIFF • Inv 791	46.80	30,749.54
03/08/26	A Read-Jenkins • BE01461D	21.60	30,702.74
03/08/26	LATCH Welsh Childr • 687	128.24	30,681.14
03/08/26	COOK STARS CARDIFF • Inv 800	18.90	30,552.90
03/08/26	COOK STARS CARDIFF • Inv 799	115.20	30,534.00
03/08/26	COOK STARS CARDIFF • Inv 769	57.60	30,418.80