

Today: 14 Jul 2026



RADYR AND MORGANSTOWN COMMUNITY COUNCIL

Transactions

Business Premium ME

Available balance	£115,396.24
Last night's balance	£115,396.24
Overdraft limit	n/a

Showing 2 transactions between 03/06/2026 and 08/06/2026 from 01/06/2026 to 30/06/2026

Date	Description	Money in	Money out	Balance
08/06/2026	Credit Payment INTEREST PAID GROSS FOR PERIOD 2MAR/ 7JUN	£279.31		£115,396.24
03/06/2026	Funds Transfer APRIL TRANSFER FT	£18,000.00		£115,116.93

Need to view older transactions?

If you have registered for online statements, then follow the link to view them
If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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