



Transactions

COMMUNITY

20-61-08 10586307

Available balance	£10,167.17
Last night's balance	£10,317.17
Overdraft limit	£0.00

 Showing **14** transactions between **02/03/2026** and **30/03/2026** from 01/03/2026 to 31/03/2026

Date	Description	Money in	Money out	Balance
30/03/2026	Bill Payment MRS CM HOOD MACAFEE BBP		-£59.99	£13,660.10
30/03/2026	Bill Payment MRS CM HOOD SALARY BBP		-£596.16	£13,720.09
27/03/2026	Bill Payment K JACKSON CLEAN DECTOMAR2026 BB P		-£189.25	£14,316.25
27/03/2026	Bill Payment POWYS COUNTY COUNC 10000904/40039495 BBP		-£15.46	£14,505.50
27/03/2026	Bill Payment HOWLTA M1012GS30C0D0 BBP		-£30.00	£14,520.96
23/03/2026	Direct Debit BCARD COMMERCIAL 80000840642III1599 DD R		-£858.98	£14,550.96
23/03/2026	Bill Payment COMMUNITY PAVILIONHIREYOUTH BBP	£280.00		£15,409.94
20/03/2026	Direct Debit ICO ZB312276 DDR		-£47.00	£15,129.94

20/03/2026	Counter Credit F H F H BGC	£1,350.00	£15,176.94
06/03/2026	Bill Payment MRS CM HOOD SALARY BBP	-£568.96	£13,826.94
02/03/2026	Direct Debit SSE ENERGY SUPPLY 0049215-DD01446509 DD R	-£424.17	£14,395.90
02/03/2026	Direct Debit TESCO MOBILE 330153475485A-0047 DD R	-£10.50	£14,820.07
02/03/2026	Bill Payment SOCIETY OF LOCAL C 257714 LWTC BBP	-£158.00	£14,830.57
02/03/2026	Bill Payment ONE VOICE WALES LLANWRTYD TC 1525 BBP	-£200.00	£14,988.57

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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