NatWest

Transactions

Account type: **Business Current**
Account number: **95280324**
Sort code: **602405**
Account name: **SLA MONKSILVER P.C.**

Your transactions

Date: **04 Apr 2024**

Showing: 06 Apr 2023 to 03 Apr 2024, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
03 Apr 2024	CHQ	000411		£150.00	£7,333.75
25 Mar 2024	DPC	SPEED CONTROL DONATION	£100.00		£7,483.75
22 Mar 2024	CHQ	[illegible]		£33.13	£7,383.75
22 Mar 2024	CHQ	000406		£60.00	£7,416.88
29 Feb 2024	BAC	SPEED CONTROL DONATION	£100.00		£7,476.88
28 Feb 2024	BAC	SPEED CONTROL DONATION	£1,000.00		£7,376.88
27 Feb 2024	CHQ	000410		£150.00	£6,376.88
27 Feb 2024	CHQ	000409		£60.00	£6,526.88
17 Jan 2024	CHQ	000408		£25.00	£6,586.88
08 Dec 2023	BAC	DEFIBRILATOR FUNDRAISING	£256.00		£6,611.88
01 Dec 2023	CHQ	000401		£31.69	£6,355.88
03 Oct 2023	CHQ	000405		£160.00	£6,387.57
31 Aug 2023	CHQ	000404		£500.00	£6,547.57
29 Aug 2023	CHQ	000403		£45.00	£7,047.57
25 Jul 2023	CHQ	000400		£5.00	£7,092.57
12 Jul 2023	CHQ	000402		£170.00	£7,097.57
25 May 2023	CHQ	000398		£112.00	£7,267.57
24 Apr 2023	BAC	BANK SC PAYMENTS , SC-SPT-100002965-5	£2,500.00		£7,379.57
12 Apr 2023	CHQ	000397		£60.00	£4,879.57