

Transactions

COMMUNITY

20-84-58 83936449

Available balance	£30,871.52
Last night's balance	£30,871.52
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **67** transactions between **21/04/2017** and **26/03/2018** from 01/04/2017 to 31/03/2018

Date	Description	Money in	Money out	Balance
26/03/2018	Bill Payment APPELLO WJ APPELLO-9B BBP	£10.00		£22,419.60
26/03/2018	Bill Payment APPELLO WJ APPELLO-7 BBP	£20.00		£22,409.60
26/03/2018	Counter Credit Stather Katherine STATHER 14A BGC	£10.00		£22,389.60
13/03/2018	Bill Payment RS COMPONENTS LTD 1451933 BBP		-£181.22	£22,379.60
01/03/2018	Bill Payment OLIVER ARMSTRONG FEB PAY BBP		-£386.48	£22,560.82
01/03/2018	Bill Payment ARD PLAYGROUNDS 32359 BBP		-£174.60	£22,947.30
01/03/2018	Bill Payment SCOTTISH + SOUTHER 4388809015 BBP		-£21.16	£23,121.90
01/03/2018	Bill Payment IDVERDE GM755794 BBP		-£33.20	£23,143.06
01/03/2018	Bill Payment TOPSIN SPORTS 2018-060 BBP		-£549.99	£23,176.26

07/02/2018	Bill Payment P.+J. BRACEY 2240 BBP	-£185.00	£23,726.25
01/02/2018	Bill Payment OLIVER ARMSTRONG JAN PAY BBP	-£236.54	£23,911.25
31/01/2018	Debit 100057	-£35.10	£24,147.79
23/01/2018	Bill Payment EMPLOYER CONTRIBUT 214PE001974011806 BBP	-£145.46	£24,182.89
23/01/2018	Bill Payment BAYDON YOUNG PERSON ROOM HIRE BBP	-£44.00	£24,328.35
23/01/2018	Bill Payment IDVERDE GM754290 BBP	-£33.20	£24,372.35
23/01/2018	Bill Payment JULIE WYATT CHRISTMAS REFRESHM BBP	-£165.00	£24,405.55
23/01/2018	Bill Payment GRANT THORNTON UK 8749343 BBP	-£240.00	£24,570.55
02/01/2018	Bill Payment OLIVER ARMSTRONG DEC PAY - FIFTH BBP	-£236.54	£24,810.55
18/12/2017	Debit 100055	-£26.82	£25,047.09
04/12/2017	Debit 100056	-£46.80	£25,073.91
01/12/2017	Bill Payment OLIVER ARMSTRONG NOV PAY - FOURTH BBP	-£236.54	£25,120.71
28/11/2017	Bill Payment CASTLE WATER LTD TW7394585184 BBP	-£35.42	£25,357.25
28/11/2017	Bill Payment SCOTTISH + SOUTHER 4388809015 BBP	-£20.23	£25,392.67
28/11/2017	Bill Payment D R + R A PITTAMS 5008/16 BBP	-£1,485.00	£25,412.90
28/11/2017	Bill Payment MR D AUSTEN BAYDON.ORG BBP	-£38.26	£26,897.90
15/11/2017	Bill Payment PAINS FIREWORKS FIREWORKS BBP	-£402.00	£26,936.16

15/11/2017	Bill Payment HMRC 214PE00197401 BBP	-£179.80	£27,338.16
15/11/2017	Bill Payment LJS ACCOUNTANTS ACCOUNTANT FEES BBP	-£120.00	£27,517.96
15/11/2017	Bill Payment ROSPA ANNUAL PLAY INSPEC BBP	-£96.60	£27,637.96
15/11/2017	Bill Payment IDVERDE SEP PLAY INSPEC BBP	-£33.20	£27,734.56
15/11/2017	Bill Payment SMITH OF DERBY LTD ST NICHOLAS CLOCK BBP	-£256.80	£27,767.76
02/11/2017	Bill Payment MR ALAN ARCHER ALLOTMENT REPAIR BBP	-£74.25	£28,024.56
02/11/2017	Bill Payment OLIVER ARMSTRONG OCT PAY - THIRD BBP	-£236.43	£28,098.81
27/10/2017	Bill Payment CASTLE WATER LTD TW7394585184 BBP	-£35.42	£28,335.24
29/09/2017	Bill Payment OLIVER ARMSTRONG SEPT PAY - 2ND BBP	-£236.43	£28,370.66
29/09/2017	Bill Payment D R + R A PITTAMS 3426/14 BBP	-£1,485.00	£28,607.09
22/09/2017	Counter Credit WILTSHIRE COUNCIL 20033927302017 BGC	£8,825.00	£30,092.09
20/09/2017	Debit 100054	-£21.82	£21,267.09
12/09/2017	Bill Payment CASTLE WATER LTD TW7394585184 BBP	-£10.16	£21,288.91
05/09/2017	Debit 100052	-£33.00	£21,299.07
05/09/2017	Bill Payment SCOTTISH + SOUTHER 4388809015 BBP	-£21.40	£21,332.07
05/09/2017	Bill Payment IDVERDE BAY02 GM751144 BBP	-£17.20	£21,353.47
05/09/2017	Bill Payment OLIVER ARMSTRONG AUGUST PAY - FIRST BBP	-£236.43	£21,370.67

31/08/2017	Debit 100053		-£27.90	£21,607.10
25/07/2017	Standing Order BOOTH C BAYDON PARISH COUN STO		-£282.07	£21,635.00
04/07/2017	Debit 100051		-£45.30	£21,917.07
26/06/2017	Standing Order BOOTH C BAYDON PARISH COUN STO		-£282.07	£21,962.37
26/06/2017	Debit 100050		-£21.40	£22,244.44
19/06/2017	Debit 100048		-£26.38	£22,265.84
14/06/2017	Debit 100045		-£20.60	£22,292.22
14/06/2017	Debit 100043		-£20.60	£22,312.82
07/06/2017	Debit 100039		-£126.00	£22,333.42
06/06/2017	Debit 100049		-£506.75	£22,459.42
31/05/2017	Debit 100041		-£49.50	£22,966.17
31/05/2017	Debit 100040		-£253.18	£23,015.67
26/05/2017	Debit 100046		-£66.00	£23,268.85
25/05/2017	Standing Order BOOTH C BAYDON PARISH COUN STO		-£282.07	£23,334.85
25/05/2017	Debit 100042		-£60.00	£23,616.92
23/05/2017	Debit 100047		-£180.00	£23,676.92
23/05/2017	Debit 100044		-£8.09	£23,856.92
19/05/2017	Debit 100038		-£166.20	£23,865.01
16/05/2017	Counter Credit HMRC BARCLAYS BACS 700718 BGC	£1,653.40		£24,031.21
15/05/2017	Counter Credit V Chivers VICKY CHIVERS 14BH BGC	£10.00		£22,377.81

15/05/2017	Remittance 13NEWBURY 100009 REM	£46.36	£22,367.81
25/04/2017	Standing Order BOOTH C BAYDON PARISH COUN STO	-£282.07	£22,321.45
25/04/2017	Counter Credit WILTSHIRE COUNCIL 20032161322017 BGC	£8,825.00	£22,603.52
21/04/2017	Remittance 14NEWBURY 100008 REM	£30.00	£13,778.52

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