

Transactions

Cricket Fund

20-84-58 23380815

Available balance	£1,208.67
Last night's balance	£1,208.67
Overdraft limit	n/a
Emergency Borrowing	n/a

 Showing **12** transactions between **03/04/2017** and **01/03/2018** from 01/04/2017 to 31/03/2018

Date	Description	Money in	Money out	Balance
01/03/2018	Credit INTEREST PAID GROSS FOR PERIOD 1FEB/28FEB	£0.23		£1,208.17
01/02/2018	Credit INTEREST PAID GROSS FOR PERIOD 2JAN/31JAN	£0.25		£1,207.94
02/01/2018	Credit INTEREST PAID GROSS FOR PERIOD 1DEC/ 1JAN	£0.26		£1,207.69
01/12/2017	Credit INTEREST PAID GROSS FOR PERIOD 1NOV/30NOV	£0.25		£1,207.43
01/11/2017	Credit INTEREST PAID GROSS FOR PERIOD 2OCT/31OCT	£0.25		£1,207.18
02/10/2017	Credit INTEREST PAID GROSS FOR PERIOD 1SEP/ 1OCT	£0.26		£1,206.93
01/09/2017	Credit INTEREST PAID GROSS FOR PERIOD 1AUG/31AUG	£0.26		£1,206.67
01/08/2017	Credit INTEREST PAID GROSS FOR PERIOD 3JUL/31JUL	£0.24		£1,206.41
03/07/2017	Credit INTEREST PAID GROSS FOR PERIOD 1JUN/ 2JUL	£0.26		£1,206.17

01/06/2017	Credit INTEREST PAID GROSS FOR PERIOD 2MAY/31MAY	£0.25	£1,205.91
02/05/2017	Credit INTEREST PAID GROSS FOR PERIOD 3APR/ 1MAY	£0.24	£1,205.66
03/04/2017	Credit INTEREST PAID GROSS FOR PERIOD 1MAR/ 2APR	£0.27	£1,205.42

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If you don't have online statements, then statements may still be visible in Barclays Cloud It
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