



Account type: **BUSINESS CURRENT**
 Account number: **83550194**
 Sort code: **51-81-08**
 Account name: **SWATON P C - Current**

Transactions

Date: 1st April 2021

Your transactions

Showing: 1-Apr-2020 to 31-Mar-2021, All Transactions

ADD this £100 to Balance of £4646.85 in Reserve A/C to give £4746.85 which balances with ACCOUNTS

Date	Type	Description	Paid in	Paid out	Balance
26 Mar 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/03/21 30 , 17023317153892000N	-	£99.12 - 26	£100.00
26 Mar 2021		FROM 83550208	£99.12	-	£199.12
17 Mar 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 17/03/21 10 , 33085714740876000N	-	£23.00 - 25	£100.00
17 Mar 2021		FROM 83550208	£23.00	-	£123.00
11 Mar 2021		TO 83550208	-	£41.67	£100.00
11 Mar 2021	BAC	HMRC VTR , XAV126000106968	15- £41.67	-	£141.67
26 Feb 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/02/21 30 , 17023314453089000N	-	£99.12 - 24	£100.00
26 Feb 2021		FROM 83550208	£99.12	-	£199.12
26 Jan 2021	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/01/21 30 , 03023205622889000N	-	£99.12 - 23	£100.00
26 Jan 2021		FROM 83550208	£99.12	-	£199.12
20 Jan 2021	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 20/01/21 10 , 23080440872001000N	-	£23.00 - 22	£100.00
20 Jan 2021		FROM 83550208	£23.00	-	£123.00
15 Jan 2021	DPC	PAYE C/NAULD 4TH D, 120PL00288649 , VIA ONLINE - PYMT , FP 15/01/21 10 , 43092147140950000N	-	£74.34 - 21	£100.00
15 Jan 2021		FROM 83550208	£74.34	-	£174.34
29 Dec 2020	S/O	SHELAGH MCINTYRE , SWATON PC , FP 29/12/20 30 , 07013419970950000N	-	£99.12 - 20	£100.00
29 Dec 2020		FROM 83550208	£99.12	-	£199.12
26 Nov 2020	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/11/20 30 , 40023230225774000N	-	£99.12 - 19	£100.00
26 Nov 2020		FROM 83550208	£99.12	-	£199.12
18 Nov 2020	DPC	SHELAGH MCINTYRE , SWATON P COUNCIL , VIA ONLINE - PYMT , FP 18/11/20 10 , 48084116048494000N	-	£23.00 - 17	£100.00
18 Nov 2020	DPC	OA TAYLOR BULBS , SWATON P C , VIA ONLINE - PYMT , FP 18/11/20 10 , 36114458820640000N	-	£90.00 - 18	£123.00
18 Nov 2020		FROM 83550208	£113.00	-	£213.00
26 Oct 2020	S/O	SHELAGH MCINTYRE , SWATON PC , FP 26/10/20 30 , 24013210741201000N	-	£99.12 - 16	£100.00
26 Oct 2020		FROM 83550208	£99.12	-	£199.12
23 Oct 2020		TO 83550208	-	£45.15	£100.00
23 Oct 2020	BAC	NORTH KESTEVEN DC	9- £45.15	-	£145.15

Reconciled 1/4/21



Account type: **BUSINESS RESERVE ACCOUNT**
 Account number: **83550208**
 Sort code: **51-81-08**
 Account name: **SWATON P C - Reserve**

Transactions

Date: 1st April 2021

Your transactions

Showing: 1-Apr-2020 to 31-Mar-2021, All Transactions

ADD £100 from CURRENT A/C to give Year End Balance of £4746.85
 Reconciled 1/4/21
 AAD

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2021	INT	31MAR GRS 83550208	16 - £0.04	-	£4,646.85
26 Mar 2021		TO 83550194	-	£99.12	£4,646.81
17 Mar 2021		TO 83550194	-	£23.00	£4,745.93
11 Mar 2021		FROM 83550194	£41.67	-	£4,768.93
26 Feb 2021		TO 83550194	-	£99.12	£4,727.26
26 Feb 2021	INT	26FEB GRS 83550208	14 - £0.04	-	£4,826.38
29 Jan 2021	INT	29JAN GRS 83550208	13 - £0.04	-	£4,826.34
26 Jan 2021		TO 83550194	-	£99.12	£4,826.30
20 Jan 2021		TO 83550194	-	£23.00	£4,925.42
15 Jan 2021		TO 83550194	-	£74.34	£4,948.42
31 Dec 2020	INT	31DEC GRS 83550208	12 - £0.04	-	£5,022.76
29 Dec 2020		TO 83550194	-	£99.12	£5,022.72
30 Nov 2020	INT	30NOV GRS 83550208	11 - £0.04	-	£5,121.84
26 Nov 2020		TO 83550194	-	£99.12	£5,121.80
18 Nov 2020		TO 83550194	-	£113.00	£5,220.92
30 Oct 2020	INT	30OCT GRS 83550208	10 - £0.04	-	£5,333.92
26 Oct 2020		TO 83550194	-	£99.12	£5,333.88
23 Oct 2020		FROM 83550194	£45.15	-	£5,433.00
15 Oct 2020		TO 83550194	-	£74.34	£5,387.85
13 Oct 2020		FROM 83550194	A £458.75	-	£5,462.19
30 Sep 2020	INT	30SEP GRS 83550208	7 - £0.05	-	£5,003.44
28 Sep 2020		TO 83550194	-	£99.12	£5,003.39
16 Sep 2020		TO 83550194	-	£95.00	£5,102.51
28 Aug 2020	INT	28AUG GRS 83550208	6 - £0.04	-	£5,197.51
26 Aug 2020		TO 83550194	-	£99.12	£5,197.47
31 Jul 2020	INT	31JUL GRS 83550208	5 - £0.05	-	£5,296.59
27 Jul 2020		TO 83550194	-	£99.12	£5,296.54
16 Jul 2020		TO 83550194	-	£74.34	£5,395.66
30 Jun 2020	INT	30JUN GRS 83550208	4 - £0.05	-	£5,470.00
29 Jun 2020		TO 83550194	-	£33.44	£5,469.95
26 Jun 2020		TO 83550194	-	£99.12	£5,503.39
29 May 2020	INT	29MAY GRS 83550208	3 - £0.95	-	£5,602.51