



Account type: **BUSINESS RESERVE ACCOUNT**  
Account number: **83550208**  
Sort code: **51-81-08**  
Account name: **SLA SWATON PARISH CO**

# Transactions

Date: **31st March 2023**

## Your transactions

Showing: 1-Apr-2022 to 31-Mar-2023, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
27 Mar 2023		TO 83550194	-	£201.41	£5,637.67
22 Mar 2023		TO 83550194	-	£23.00	£5,839.08
6 Mar 2023		FROM 83550194	£396.66	-	£5,862.08
28 Feb 2023	INT	28FEB GRS 83550208	£3.85	-	£5,465.42
27 Feb 2023		TO 83550194	-	£118.44	£5,461.57
2 Feb 2023		TO 83550194	-	£23.00	£5,580.01
31 Jan 2023	INT	31JAN GRS 83550208	£3.96	-	£5,603.01
26 Jan 2023		TO 83550194	-	£118.44	£5,599.05
16 Jan 2023		FROM 83550194	£179.73	-	£5,717.49
12 Jan 2023		TO 83550194	-	£88.83	£5,537.76
30 Dec 2022	INT	30DEC GRS 83550208	£4.52	-	£5,626.59
28 Dec 2022		TO 83550194	-	£118.44	£5,622.07
19 Dec 2022		TO 83550194	-	£1,742.47	£5,740.51
8 Dec 2022		TO 83550194	-	£144.00	£7,482.98
30 Nov 2022		FROM 83550194	£481.74	-	£7,626.98
30 Nov 2022	INT	30NOV GRS 83550208	£3.36	-	£7,145.24
28 Nov 2022		FROM 83550194	£625.03	-	£7,141.88
24 Nov 2022		FROM 83550194	£931.00	-	£6,516.85
31 Oct 2022	INT	31OCT GRS 83550208	£1.86	-	£5,585.85
26 Oct 2022		TO 83550194	-	£73.29	£5,583.99
18 Oct 2022		TO 83550194	-	£460.00	£5,657.28
14 Oct 2022		FROM 83550194	£460.00	-	£6,117.28
12 Oct 2022		TO 83550194	-	£88.83	£5,657.28
3 Oct 2022		TO 83550194	-	£23.00	£5,746.11
30 Sep 2022	INT	30SEP GRS 83550208	£1.06	-	£5,769.11
26 Sep 2022		TO 83550194	-	£118.44	£5,768.05
31 Aug 2022	INT	31AUG GRS 83550208	£0.54	-	£5,886.49
26 Aug 2022		TO 83550194	-	£118.44	£5,885.95
29 Jul 2022	INT	29JUL GRS 83550208	£0.49	-	£6,004.39
26 Jul 2022		TO 83550194	-	£118.44	£6,003.90
21 Jul 2022		TO 83550194	-	£23.00	£6,122.34
15 Jul 2022		TO 83550194	-	£88.83	£6,145.34



30 Jun 2022	INT	30JUN GRS 83550208	£0.52	-	£6,234.17
27 Jun 2022		TO 83550194	-	£151.88	£6,233.65
31 May 2022	INT	31MAY GRS 83550208	£0.60	-	£6,385.53
30 May 2022		TO 83550194	-	£373.59	£6,384.93
26 May 2022		TO 83550194	-	£118.44	£6,758.52
24 May 2022		TO 83550194	-	£23.00	£6,876.96
29 Apr 2022	INT	29APR GRS 83550208	£0.49	-	£6,899.96
26 Apr 2022		TO 83550194	-	£118.44	£6,899.47
19 Apr 2022		TO 83550194	-	£74.34	£7,017.91
6 Apr 2022	DPC	TO A/C 83550194, VIA MOBILE - XFER	-	£500.00	£7,092.25
4 Apr 2022		FROM 83550194	£38.05	-	£7,592.25
1 Apr 2022		FROM 83550194	£2,173.64	-	£7,554.20