

Today: 01 Apr 2026



BRUNDISH PARISH COUNCIL

## Transactions

### Business Premium ME

20-98-07 73885925

|                      |            |
|----------------------|------------|
| Available balance    | £10,176.87 |
| Last night's balance | £10,176.87 |
| Overdraft limit      | n/a        |

Showing 4 transactions between 02/06/2025 and 02/03/2026 from 01/04/2025 to 01/04/2026

| Date       | Description                                                    | Money in | Money out | Balance    |
|------------|----------------------------------------------------------------|----------|-----------|------------|
| 02/03/2026 | Credit Payment<br>INTEREST PAID GROSS<br>FOR PERIOD 8DEC/ 1MAR | £25.70   |           | £10,176.87 |
| 08/12/2025 | Credit Payment<br>INTEREST PAID GROSS<br>FOR PERIOD 8SEP/ 7DEC | £29.53   |           | £10,151.17 |
| 08/09/2025 | Credit Payment<br>INTEREST PAID GROSS<br>FOR PERIOD 2JUN/ 7SEP | £33.48   |           | £10,121.64 |
| 02/06/2025 | Credit Payment<br>INTEREST PAID GROSS<br>FOR PERIOD 3MAR/ 1JUN | £33.40   |           | £10,088.16 |

### Need to view older transactions?

If you have registered for online statements, then follow the link to view them

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

If you can't find the relevant statement/transactions online, you can order a copy statement

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