



6752

Community · H G P G

GBP 69,634.91

Make a payment 

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Balance details

Recent transact...


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Statements






All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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Items posted may still be reversed, returned, or recalled.

Date 	Type  	Description	Paid out 	Paid in 	Balance
19 May 2021		Balance carried forward			69,634.91
11 May 2021	DD	E.ON	19.81		69,634.91
10 May 2021	DD	E.ON	14.03		69,654.72
04 May 2021	CHQ	101261	23.80		69,668.75
30 Apr 2021	BP	Hurst Green CC Hurst Green Parish	707.55		69,692.55
30 Apr 2021	BP	Tim Weare Scaffold Donation	1,000.00		70,400.10
29 Apr 2021	BP	Mrs Anita Emery April Salary	310.68		71,400.10
29 Apr 2021	BP	Mrs Anita Emery April Salary	14.00		71,710.78

Date ▼	Type ▼ ⓘ	Description	Paid out ▼	Paid in ▼	Balance
29 Apr 2021	BP	Janet Ellis Hurst Green Parish	590.44		71,724.78
28 Apr 2021	BP	NJ Oliver Hurst Green Parish	250.00		72,315.22
28 Apr 2021	BP	Jim Boot Hurst Green Parish	900.00		72,565.22
28 Apr 2021	BP	Alison Eardely Hurst Green Parish	4,644.00		73,465.22
28 Apr 2021	BP	Pet Waste Solution 7287	135.19		78,109.22
28 Apr 2021	BP	East Sussex Pensio 1325	175.79		78,244.41
28 Apr 2021	BP	HMRC CORP TAX CUMB 475PR001753472111	41.40		78,420.20
19 Apr 2021		Balance brought forward			78,461.60

Last updated 19 May 2021 11:41 

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