

CAPITAL RESERVE ACC

CB4

£374,003.73



NatWest 31st MARCH 2026

Account type: Business Reserve Account

Account number: 69185638

Sort code: 602205

Account name: SLA BUXTED PAR CL

Transactions

Your transactions

Date: 01 Apr 2026

Showing: 01 Mar 2026 to 31 Mar 2026, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
16 Mar 2026	DPC	To A/C 68918240 , SLA BUXTED PARISH , Via Online Xfer		£31,500.00	£374,003.73
16 Mar 2026	DPC	To A/C 68918240 , SLA BUXTED PARISH , Via Online Xfer		£10,000.00	£405,503.73
10 Mar 2026	DPC	CAMBRIDGE BS , CB01465477 , VIA ONLINE - PYMT , FP 10/03/26 10 , 51122114745586000N		£10.00	£415,503.73

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