



NatWest

Transactions

Account type: **Business Reserve Account**

Account number: **13050273**

Sort code: **538146**

Account name: **SLA GR.BOWDEN PC CS**

Your transactions

Date: **12 Apr 2026**

Showing: **01 Apr 2025 to 31 Mar 2026, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Mar 2026	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£2,000.00	£58,945.76
31 Mar 2026	INT	31MAR GRS 13050273	£47.71		£60,945.76
12 Mar 2026	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£2,000.00	£60,898.05
27 Feb 2026	INT	27FEB GRS 13050273	£46.90		£62,898.05
20 Feb 2026	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£2,000.00	£62,851.15
30 Jan 2026	INT	30JAN GRS 13050273	£52.63		£64,851.15
26 Jan 2026	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£3,000.00	£64,798.52
31 Dec 2025	INT	31DEC GRS 13050273	£58.18		£67,798.52
28 Nov 2025	INT	28NOV GRS 13050273	£49.98		£67,740.34
05 Nov 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£5,000.00	£67,690.36
31 Oct 2025	INT	31OCT GRS 13050273	£64.53		£72,690.36
17 Oct 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£4,000.00	£72,625.83
30 Sep 2025	INT	30SEP GRS 13050273	£65.58		£76,625.83
11 Sep 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£6,000.00	£76,560.25
10 Sep 2025	BAC	HARBOROUGH DISTRIC	£20,700.00		£82,560.25
29 Aug 2025	INT	29AUG GRS 13050273	£52.20		£61,860.25
11 Aug 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£2,000.00	£61,808.05
31 Jul 2025	INT	31JUL GRS 13050273	£59.78		£63,808.05
21 Jul 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£1,000.00	£63,748.27
10 Jul 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£3,000.00	£64,748.27
30 Jun 2025	INT	30JUN GRS 13050273	£63.23		£67,748.27
30 May 2025	INT	30MAY GRS 13050273	£61.44		£67,685.04
02 May 2025	DPC	To A/C 13050265 , SLA GREAT BOWDEN P, Via Mobile Xfer		£5,000.00	£67,623.60



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Date	Type	Description	Paid in	Paid out	Balance
30 Apr 2025	INT	30APR GRS 13050273	£66.38		£72,623.60
09 Apr 2025	BAC	HARBOROUGH DISTRIC	£20,700.00		£72,557.22

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