Chn 31/10/26

Current Account

05-04-42 | 50027370

£26,327.26

£26,327.26 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More
29 Oct 26	Id Mobile Limited, 14716268/001	Direct Debit	£7.00		£26,327.26	›
29 Oct 26	ROBERT HOLLAND 2537	Giro		£175.00	£26,334.26	›
29 Oct 26	FPS, G H Linn Ltd, INVOICE 2538	Transfer		£150.00	£26,159.26	›
27 Oct 26	RIB, Arlayna Bennett, Oct 26 Salary	Transfer	£1,162.72		£26,009.26	›
27 Oct 26	RIB, Caroline Marion, Oct 26 Salary	Transfer	£1,022.91		£27,171.98	›
27 Oct 26	RIB, Patricia Eland, Oct 2026 Salary	Transfer	£286.10		£28,194.89	›
26 Oct 26	MOB, Gg 30 Day Notice, repaid from transf	Transfer	£2,124.00		£28,480.99	›
26 Oct 26	MOB, Mr Adam Roberts, St Seb 23.10.26	Transfer	£600.00		£30,604.99	›
26 Oct 26	MOB, Lincolnshire Assoc, 17405	Transfer	£120.00		£31,204.99	›
26 Oct 26	LINCOLNSHIRE CC 0	Giro		£2,810.16	£31,324.99	›

22 Oct 26	MOB, Time Assured Ltd, 26204Clock Battery	Transfer	£180.00		£28,514.83
22 Oct 26	MOB, D G Walkiden, Inv 21.10.26	Transfer	£75.00		£28,694.83
21 Oct 26	Fraud Refund	Branch		£4.99	£28,769.83
20 Oct 26	FPS, Jayne Johnson, INV 2544	Transfer		£975.00	£28,764.84
20 Oct 26	FPS, Davey K & Davey A, Oops	Transfer		£4.99	£27,789.84
19 Oct 26	CLS 53, Wickes Grantham GRANTHAM	Card	£26.00		£27,784.85
19 Oct 26	Card 15, Now B3345 London	Card	£4.99		£27,810.85
19 Oct 26	FPS, Marion C, C Marion (Wickes)	Transfer		£21.67	£27,815.84
13 Oct 26	MOB, Community Heartbea, 23247	Transfer	£318.00		£27,794.17
13 Oct 26	CLS 53, Vms Grantham Garden Ce Lincolnshire	Card	£39.98		£28,112.17
12 Oct 26	MOB, Hmrc Cumbernauld, 120PJ0029 711427064	Transfer	£2,164.75		£28,152.15
12 Oct 26	Card 53, Amazon* Bt26Z4lx4 LONDON	Card	£37.98		£30,316.90
09 Oct 26	MOB, Mrs James D Scott, Inv 994	Transfer	£406.97		£30,354.88
09 Oct 26	MOB, Great Gonerby Pari, precept (tranche 2	Transfer		£28,957.20	£30,761.85
07 Oct 26	MOB, Glasdon Uk Limited, 51946804/807	Transfer	£1,110.72		£1,804.65
07 Oct 26	MOB, Bdg Mowing, BDG24/2674	Transfer	£864.00		£2,915.37
07 Oct 26	Public Works Loans, GTGONERBY	Direct Debit	£4,923.67		£3,779.37
05 Oct 26	MOB, Npower, 70748803/16472311	Transfer	£89.92		£8,703.04
05 Oct 26	CRD53VM CASHBACK Mastercard	Unknown		£0.57	£8,792.96
02 Oct 26	MOB, Cloud Next Ltd, 279067	Transfer	£60.00		£8,792.39

That's all we can find. Try changing your date range?

CM 31/10/26

GG Parish Receiving

05-04-42 | 50036160

£0.00

£0.00 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More
15 Oct 26	MOB, Gg 30 Day Notice, VAT Q 2	Transfe r	£876.18		£0.00	›
14 Oct 26	HMRC VTR XHV126000100492	Giro		£876.18	£876.18	›
09 Oct 26	MOB, Current Account, precep t (tranche 2	Transfe r	£28,957.20		£0.00	›
05 Oct 26	SOUTH KESTEVEN	Giro		£694.98	£28,957.20	›
01 Oct 26	SOUTH KESTEVEN	Giro		£28,262.0 0	£28,262.22	›

That's all we can find. Try changing your date range?

Pay or transfer money

CM 31/10/26

GG 30 Day Notice

05-04-42 | 50001874

£5,381.86

£5,381.86 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More
30 Oct 26	GROSS INTEREST	Other		£4.86	£5,381.86	›
26 Oct 26	MOB, Great Gonerby Pari, repaid from transf	Transfer		£2,124.00	£5,377.00	›
15 Oct 26	MOB, Great Gonerby Pari, VAT Q2	Transfer		£876.18	£3,253.00	›

That's all we can find. Try changing your date range?

Withdraw your money

On 31/10/26

95 Day Notice Business

05-04-42 | 50038425

£55,967.38

£55,967.38 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More
30 Oct 26	GROSS INTEREST	Other		£130.41	£55,967.38	›

That's all we can find. Try changing your date range?

Withdraw your money

On 31/10/26

GG Future events

05-04-42 | 50036183

£0.00

£0.00 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More

No transactions found

Pay or transfer money

CM. 31/10/26

Events management

05-04-42 | 50001344

£3,328.37

£3,328.37 available

Transaction view: Standard

Transactions

Showing Custom from 01 Oct 26 to 31 Oct 26

All | Money In | Money Out | Repeating

Date ▾	Description	Type	Debit	Credit	Balance	More

No transactions found

Pay or transfer money