

Jane Crets-Watson
Name and Role (Clerk/RFO etc)

2.4.26

Alice Maclean councillor
Name and Role (RFO/Chair of Finance etc)

21/4/26

Created by **Scribe**

40-08-28 60518166
Business c/a - Laverstoke pari

GBP 73.64
GBP 73.64 available



*Shelley
21/4/26.*

Account information

Recent transactions



All transactions for the last

7 days

14 days

1 month

3 months

6 months

12 months

01 Mar 2026 to 31 Mar 2026

 Advanced search 

Items posted may still be reversed, returned, or recalled.

Last updated 02 Apr 2026 16:11

Date	Type	Description	Paid out	Paid in	Balance
31 Mar 2026		Balance carried forward			79.64✓
18 Mar 2026	)))	TIMPSON LTD 1007 BASINGSTOKE	93.00		79.64
18 Mar 2026	VIS	SCREWFIX DIRECT WWW.SCREWFIX.	104.97		172.64
10 Mar 2026	CR	LAVERSTOKE X FREEFKEYCUT/TOILETSEATS		210.00	277.61
03 Mar 2026	VIS	giffgaff London	6.00		67.61
01 Mar 2026		Balance brought forward			73.61

Instant Access

60 83 01 • 20495938

Balance Available balance Gross interest rate
£ 70,661.60 £ 70,661.60 1.95 % (1.96 % AER)

Alice Meehan
21/4/26.

Show:

Statements

31 Mar 2026

01 Mar 2026 - 31 Mar 2026

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Credit Interest	375.73 ✓		70,661.60 ✓
16/03/26	Transfer to 20495925		-2,000.00 ✓	70,285.87
02/03/26	Transfer to 20495925		-1,000.00 ✓	72,285.87

Current T1

60-83-01-20495925

Balance

Available balance

2,537.16

2,537.16

Shirley Carrels
21/4/26.

Show:

Transactions

Balances are correct as of 14:52 on 01 Apr 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/03/26	Service Charge		-7.00 ✓	3,015.71 ✓
31/03/26	B/P to: Jane Carels-Watson • CP MARCH 2026		-525.00 ✓	3,022.71
31/03/26	S/O to: Jane Carels-Watson • WORKING FROM HOME		-26.00 ✓	3,547.71
30/03/26	Direct Debit (BRITISH GAS) • BGL0143824-0490646		-149.82 ✓	3,573.71
30/03/26	AUCOTT PG • KARATE	112.50 ✓		3,723.53
27/03/26	Credit • 26	553.14 ✓		3,611.03
27/03/26	The Watershi • NURSERY RENT	268.31 ✓		3,057.89
24/03/26	The Watershi • NURSERY RENT	758.89 ✓		2,789.58
23/03/26	HAMPSHIRE AND ISLE • BP0000112	30.00 ✓		2,030.69
23/03/26	The Watershi • TWDN UTILITIES	758.89 ✓		2,000.69
20/03/26	B/P to: Simone Surveys • INVOICE 10552		-720.00 ✓	1,241.80
20/03/26	B/P to: Elpatech • INVOICE 26738		-63.00 ✓	1,961.80
20/03/26	B/P to: Penningtons Manche • INVOICE 5479917		-1,020.00 ✓	2,024.80
17/03/26	Direct Debit (BRITISH GAS) • BGL0143817-0498331		-97.98 ✓	3,044.80
16/03/26	Christopher Harmer-Mullins • Invoice 21	75.00 ✓		3,142.78
16/03/26	Transfer from 20495938	2,000.00 ✓		3,067.78
11/03/26	Direct Debit (HMRC E VAT) • 000919169306		-183.12 ✓	1,067.78

11/03/26	Direct Debit (BRITISH GAS)	• BGL0563360-0545407	-141.41 ✓	1,250.90
10/03/26	B/P to: NICOLA NICKLIN	• EXPENSES	-100.84 ✓	1,392.31
10/03/26	B/P to: NICOLA NICKLIN	• OCT-FEB26 WFH ALLO	-130.00 ✓	1,493.15
10/03/26	B/P to: NICOLA NICKLIN	• FINAL PAY FOR FEB	-509.48 ✓	1,623.15
10/03/26	B/P to: L&F PC HSBC	• KEYCUT/TOILETSEATS	-210.00 ✓	2,132.63 T
10/03/26	B/P to: Intermedical	• 216276L&F PC	-192.00 ✓	2,342.63
10/03/26	COLOMBANI N	• Natalia Yoga 25	60.00 ✓	2,534.63
09/03/26	AUCOTT PG	• KARATE	90.00 ✓	2,474.63
04/03/26	Christopher Harmer-Mullins	• Hall Hire 290326	100.00 ✓	2,384.63
03/03/26	The Watershi	• NURSERY RENT	1,027.20 ✓	2,284.63
03/03/26	Omega Fit Academy		60.00 ✓	1,257.43
02/03/26	Transfer from 20495938		1,000.00 ✓	1,197.43
02/03/26	Direct Debit (RYAN DICKINSON CON)	• RDSCS0707	-25.00 ✓	197.43
02/03/26	Direct Debit (HISCOX)	• HISCOX PIB 8307975	-453.55 ✓	222.43
02/03/26	Direct Debit (BRITISH GAS)	• BGL0143824-0490646	-254.02 ✓	675.98