



THE TRUSTEES OF



£364,626.86

Business current

56-00-46 | 58806172

Account balance: -£11,499.60

Information about your balance

Pending transactions (0)

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Showing: **Last 1 month, All transactions**

Transaction date ▼	Type	Description	Paid in	Paid out	Balance
17 March 2023	DPC	D J CLARKE	-	£13,199.60	-
17 March 2023	BAC	LANE & WENDEN LTD	£700.00	-	-
16 March 2023	DPC	▼ D J CLARKE	-	£50,000.00	£1,000.00
16 March 2023		▼ FROM 31031374	£50,000.00	-	£51,000.00