Today: **16 Oct 2026**

BARCLAYS

GRASSINGTON PARISH COUNCIL

Transactions

COMMUNITY	**20-78-42 70185957**
Available balance	**£123,338.68**
Last night's balance	£123,338.68
Overdraft limit	**£0.00**

Showing **15** transactions between **17/09/2026** and **08/10/2026** from 16/09/2026 to 16/10/2026

Date	Description	Money in	Money out	Balance
08/10/2026	Bill Payment MRS L CLOSE LAND REGISTRATION BBP		-£7.00	£123,338.68
08/10/2026	Bill Payment MRS L CLOSE LAPTOP SOFTWARE BBP		-£104.99	£123,345.68
08/10/2026	Bill Payment MRS L CLOSE DEFIB PADS BBP		-£88.74	£123,450.67
08/10/2026	Bill Payment MRS L CLOSE POPPY WREATH BBP		-£27.50	£123,539.41
08/10/2026	Bill Payment [redacted] AUG SEPT BBP		-£76.26	£123,566.91
08/10/2026	Bill Payment PKF LITTLEJOHN NY0232 BBP		-£378.00	£123,643.17
02/10/2026	Bill Payment COMMUNITY PAPER FLAGS BBP	£16.00		£124,021.17
02/10/2026	Bill Payment CLIENT ACCOUN PARK PERMITS 26/27 BB P	£370.00		£124,005.17
	Counter Credit			

30/09/2026	N YORKS COUNCIL 91 10505435 BGC	£40,657.50		£123,635.17
25/09/2026	Bill Payment MOVO PARTNERSHIP N 123347433 - GRASSI BB P		-£6,732.09	£82,977.67
25/09/2026	Bill Payment HMRC PAYE/NIC CUMB 072PG001519521912 BBP		-£83.80	£89,709.76
25/09/2026	Bill Payment [redacted] SEPT WAGES BBP		-£454.44	£89,793.56
25/09/2026	Bill Payment [redacted] SEPTEMBER HOURS BBP		-£807.08	£90,248.00
17/09/2026	Bill Payment SMITH OF DERBY 141950 BBP		-£366.00	£91,055.08
17/09/2026	Bill Payment FAR N BEYOND GRA006 BBP		-£614.40	£91,421.08

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If you don't have online statements, then statements may still be visible in Barclays Cloud It
If you can't find the relevant statement/transactions online, you can order a copy statement

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