

Current T1

60-83-01 • 20446916

Balance Available balance

£ **26,544.89** £ **26,544.89****Show:**

Transactions	▼
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Balances are correct as of 14:22 on 12 Feb 2026.

↓ Date	Description	Paid in	Paid out	Balance
31/01/26	Service Charge		-6.00	26,544.89
31/12/25	Service Charge		-6.00	26,550.89
19/12/25	B/P to: HMRC • 120PV01196428		-88.00	26,556.89
19/12/25	B/P to: HMRC • 120PV01196428		-40.62	26,644.89
19/12/25	B/P to: Wendy Simson • HOLIDAY PAY 2025		-162.46	26,685.51
19/12/25	B/P to: HCC • BELONGING		-100.00	26,847.97
19/12/25	B/P to: Zurich Town & Pari • YLL-122903-8203		-451.54	26,947.97
19/12/25	B/P to: Winchester City Co • 5100914620		-65.00	27,399.51
19/12/25	B/P to: Wendy Simson • SALARY - Q3		-352.00	27,464.51
19/12/25	B/P to: Wendy Simson • CHARITY ADMIN		-100.00	27,816.51
19/12/25	B/P to: HMRC • 120PV01196428		-8.80	27,916.51
19/12/25	B/P to: Wendy Simson • BACKDATED PAY 2025		-35.20	27,925.31
09/12/25	OVINGTON VILLAGE H • Clerk' salary	100.00		27,960.51
30/11/25	Service Charge		-6.00	27,860.51
31/10/25	Service Charge		-6.00	27,866.51
30/09/25	Service Charge		-6.00	27,872.51
24/09/25	B/P to: Citizens Advice • GRANT APPLICATION		-500.00	27,878.51
24/09/25	B/P to: New Alresford • CIL GRANT		-477.41	28,378.51
12/09/25	B/P to: Winchester City Co • 5100905765		-65.00	28,855.92
12/09/25	B/P to: HMRC • 120PV01196428		-88.00	28,920.92

12/09/25	B/P to: Mr D Cook • SID BATTERY		-47.94	29,008.92
12/09/25	B/P to: Wendy Simson • SALARY - Q2		-352.00	29,056.86
05/09/25	WCC DRAWINGS CRED • 2000437	3,112.50		29,408.86
31/08/25	Service Charge		-6.00	26,296.36
31/07/25	Service Charge		-6.00	26,302.36
10/07/25	B/P to: Vision ICT • 20482		-161.26	26,308.36
30/06/25	Service Charge		-6.00	26,469.62
31/05/25	Service Charge		-6.00	26,475.62
29/05/25	B/P to: Winchester City Co • 5100898144		-65.00	26,481.62
29/05/25	B/P to: Vision ICT • 20113		-78.00	26,546.62
29/05/25	B/P to: Ms Sara A Sawyer • 231		-180.00	26,624.62
29/05/25	B/P to: HALC Ltd • INV-7361		-207.00	26,804.62
29/05/25	B/P to: Vision ICT • 13726		-72.00	27,011.62
29/05/25	B/P to: HMRC • 120PV01196428		-88.00	27,083.62
29/05/25	B/P to: Wendy Simson • SALARY - Q1		-352.00	27,171.62
09/05/25	Direct Debit (ICO) • ZA343732		-47.00	27,523.62
30/04/25	Service Charge		-6.00	27,570.62
11/04/25	WCC DRAWINGS CRED • 2000437	3,112.50		27,576.62