

**GBP 49,879.96**

GBP 49,879.96 available

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Business c/a - Oak town cou

## Account information

- Balance details
- Recent transactions
- Next working day transactions
- Statements
- Charges and interest

### All transactions for the last

7 days	14 days	1 month	3 months	6 months	12 months	Choose custom date range
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 Advanced search ▼

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

Last updated 28 Jan 2026 13:07

Date ▼	Type	Description	Paid out	Paid in	Balance
28 Jan 2026		Balance carried forward			49,879.96
28 Jan 2026	BP	Oakham Town Council Unity Bank BIB BACS PAYMENT	200.00		49,879.96
09 Jan 2026	DD	ICO	47.00		50,079.96
02 Jan 2026	CR	CAMBRIDGE BUILDINGFPS2601018C53A3D		1,292.96	50,126.96
02 Jan 2026	CR	OAK LAWN TEN		303.25	48,834.00
29 Dec 2025		Balance brought forward			48,530.75