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HOLY TRINITY COMMUNITY CENTRE  
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DEAN STREET, ASHTON UNDER LYNE  
ASHIRE  
OL6 7HD



### Current Account

Summary	
Statement Date	02 OCT 2025
Period Covered	26 SEP 2025 to 02 OCT 2025
Previous Balance	£32,664.87
Paid In	£321.24
Withdrawn	£1,155.26
New Balance	£31,830.85
BIC	NWBKGB2L
IBAN	GB32NWBK01003925202316

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
26 SEP 2025	BROUGHT FORWARD			32,664.87
29 SEP	Credit No.101271 010039 29SEP 1436	140.00		32,804.87
	Credit No.101272 010039 29SEP 1437	11.24		32,816.11
	Cheque No.002708 010039 29SEP 1431		200.00	32,616.11
30 SEP	Automated Credit HILTON JUDITH J A HILTON FP 30/09/25 0053 FP25272049786355	10.00		32,626.11
	Charges 29AUG A/C 25202316		9.80	32,616.31
01 OCT	Automated Credit THE FLOWHESION FOU SEP25009/HTCC-2504 FP 30/09/25 2148 400000001643640978	160.00		32,776.31
	Direct Debit NETWORK CONNECT LT NETWORK CONNECT		184.07	32,592.24
02 OCT	OnLine Transaction S BEGUM SEWING VIA ONLINE - PYMT FP 02/10/25 10 36113510931086000N		340.00	32,252.24
	Standing Order PGOS INSURANCE INSURANCE FP 02/10/25 30 21023118949174000N		421.39	31,830.85

