

View Statements

COMMUNITY

20-98-74 93146413

Available balance 	£12,396.86
Last night's balance 	£14,195.06
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name  Mead House Limited Pension Scheme


Showing 1-7 of 7 transactions between 02/06/2018 and 02/07/2018

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
02/07/2018	LONDON CAPITAL & F	£300.00 		£13,182.92
22/06/2018	CG PROPERTY	£4,625.00 		£12,882.92
19/06/2018	HMRC NDDS		-£133.00 	£8,257.92
18/06/2018	MR J WORMULL		-£1,317.00 	£8,390.92
18/06/2018	S WORMULL		-£500.00 	£9,707.92

[Don't recognise a transaction?](#)

[Download all \(PDF\)](#)

[Print page](#)

P.T.O

J18

4/06/2018

Description

Money In

Money Out

Balance

WILSON SANDFORD

-£108.00

£10,207.92

REDMAYNE-BENTLEY C BGC

£897.25

£10,315.92

[Don't recognise a transaction?](#)[Export All](#)[Download all \(PDF\)](#)[Print page](#)**Need to view older transactions?**

If you have registered for [Online Statements](#), then follow the link to view them

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](#)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

View Statements

COMMUNITY

20-98-74 93146413

Available balance 	£12,396.86
Last night's balance 	£14,195.06
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name  Mead House Limited Pension Scheme




Showing 1-3 of 3 transactions between 03/05/2018 and 01/06/2018

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
21/05/2018	MR J WORMULL		-£1,317.00 	£9,418.67
18/05/2018	S WORMULL		-£500.00 	£10,735.67
18/05/2018	HMRC NDDS		-£133.00 	£11,235.67

APRIL

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Need to view older transactions?

View Statements

COMMUNITY

20-98-74 93146413

Available balance 	£12,396.86
Last night's balance 	£14,195.06
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name  Mead House Limited Pension Scheme

Showing 1-6 of 6 transactions between 30/03/2018 and 02/05/2018

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
02/05/2018	REDMAYNE-BENTLEY C BGC	£30.34 ✓		£11,368.67
25/04/2018	MR J WORMULL		-£1,317.00 ✓	£11,338.33
25/04/2018	S WORMULL		-£500.00	£12,655.33
19/04/2018	HMRC NDDS		MANU -£133.60 ✓	£13,155.33
04/04/2018	LONDON CAPITAL & F	£300.00 ✓		£13,288.93

[Don't recognise a transaction?](#)

[Download all \(PDF\)](#)

[Print page](#)

	Description	Money In	Money Out	Balance
04/04/2018	REDMAYNE-BENTLEY C BGC	£286.76		£12,988.93
Don't recognise a transaction? Export All Download all (PDF) Print page				

Need to view older transactions?

If you have registered for [Online Statements](#), then follow the link to view them

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](#)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.



19 April 2018
 Mr Stephen Peter Wormull
 Email: steve.wormull@btinternet.com
 Work Email: No address currently held
 Work Tel: 07511 500265

Transactions

COMMUNITY

20-98-74 93146413

Available balance ?	£13,155.33
Last night's balance ?	£13,155.33
Overdraft limit	£0.00

Showing **1-6 of 6** transactions between **23/03/2018** and **19/04/2018**

[Don't recognise a transaction?](#)
[Export All](#)
[Download all \(PDF\)](#)
[Print page](#)

See your pending debit card transactions ?

Date	Description	Money In	Money Out	Balance
19/04/2018	HMRC NDDS		(MARCH) -£133.60 ✓	£13,155.33
04/04/2018	LONDON CAPITAL & F	£300.00 ✓		£13,288.93
04/04/2018	REDMAYNE-BENTLEY C BGC	£286.76 ✓		£12,988.93
27/03/2018	MR J WORMULL		-£1,316.40 ✓	£12,702.17
27/03/2018	S WORMULL		-£500.00 ✓	£14,018.57
23/03/2018	CG PROPERTY	£4,625.00 ✓		£14,518.57

19/18 EUP

[Don't recognise a transaction?](#)
[Export All](#)
[Download all \(PDF\)](#)
[Print page](#)

THE TRUSTEES
15
15 THE GLADE
STORRINGTON
PULBOROUGH
RH20 4GL

Your Business accounts – at a glance

Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

Your balances on 02 April 2019

Business Current Accounts

Community Account Statement	£12,725.03	BOY
.....		
Sort Code 20-98-74 • Account No 93146413		

Business Savings Accounts

Business Premium Account	£0.00
.....	
Sort Code 20-98-74 • Account No 13571971	

This is the end of your account summary.

THE TRUSTEES
15
15 THE GLADE
STORRINGTON
PULBOROUGH
RH20 4GL





Your Community Account

At a glance

02 Mar - 02 Apr 2019

Start balance	£9,739.32
Money out	£2,058.00
► Commission charges	£0.00
Money in	£5,043.71
► Gross interest earned	£0.00
End balance	£12,725.03

Your deposit is eligible for protection
by the Financial Services
Compensation Scheme.

Date	Description	Money out £	Money in £	Balance £
2 Mar	Start Balance			9,739.32
4 Mar	Giro Direct Credit From Redmayne-Bentley C		109.18	9,848.50
12 Mar	 On-Line Banking Bill Payment to S Wormull Ref: Spw	400.00		9,448.50
19 Mar	DD Direct Debit to HMRC Ndds Ref: 600642891743158669	151.80		9,296.70
21 Mar	 On-Line Banking Bill Payment to Wilson Sandford Ref: WS1514W	108.00		9,188.70
25 Mar	 On-Line Banking Bill Payment to S Wormull Ref: Spw	81.20		9,107.50
	 On-Line Banking Bill Payment to Mr J Wormull Ref: Kaw/Jaw	1,317.00		7,790.50
	Giro Direct Credit From CG Property Ref: L007330		4,625.00	12,415.50
2 Apr	Giro Direct Credit From Redmayne-Bentley C		309.53	12,725.03
2 Apr	Balance carried forward			12,725.03
	Total Payments/Receipts	2,058.00	5,043.71	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

12725-03

View Statements

COMMUNITY

20-98-74 93146413

Available balance ?	£12,415.50
Last night's balance ?	£9,188.70
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name ⓘ	Mead House Limited Pension Scheme
-----------------	-----------------------------------

Showing 1-4 of 4 transactions between 02/02/2019 and 01/03/2019

FEB 19

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
19/02/2019	HMRC NDDS		-£151.80 ✓	£9,739.32
13/02/2019	MR J WORMULL		-£1,317.00 ✓	£9,891.12
13/02/2019	S WORMULL		-£481.20 ✓	£11,208.12
04/02/2019	REDMAYNE-BENTLEY C BCC	£18.16 ✓		£11,689.32

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Transactions

COMMUNITY

20-98-74 93146413

Available balance 	£11,689.32
Last night's balance 	£11,689.32
Overdraft limit	£0.00

Showing 1-4 of 4 transactions between 16/01/2019 and 04/02/2019

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

See your pending debit card transactions

Date	Description	Money In	Money Out	Balance
04/02/2019	REDMAYNE-BENTLEY C BGC	£18.16 		£11,689.32
21/01/2019	HMRC NDDS		-£151.80	£11,671.16
16/01/2019	MR J WORMULL		-£1,317.00	£11,822.96
16/01/2019	S WORMULL		-£481.20	£13,139.96

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

View Statements

COMMUNITY

20-98-74 93146413

Available balance ?	£12,415.50
Last night's balance ?	£9,188.70
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name ?	Mead House Limited Pension Scheme
-----------------	-----------------------------------

Showing 1-4 of 4 transactions between 03/01/2019 and 01/02/2019

JAN 19

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
21/01/2019	HMRC NDDS		-£151.80 ✓	£11,671.16
16/01/2019	S WORMULL		-£481.20 ✓	£11,822.96
16/01/2019	MR J WORMULL		-£1,317.00 ✓	£12,304.16
03/01/2019	REDMAYNE-BENTLEY C BGC	£321.00 ✓		£13,621.16

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

View Statements

COMMUNITY

20-98-74 93146413

Available balance ?	£12,415.50
Last night's balance ?	£9,188.70
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name ⓘ Mead House Limited Pension Scheme

Showing 1-6 of 6 transactions between 01/12/2018 and 02/01/2019

DEC 18

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
31/12/2018	WILSON SANDFORD		-£108.00 ✓	£13,300.16
31/12/2018	MR J WORMULL		-£1,317.00 ✓	£13,408.16
31/12/2018	S WORMULL		-£481.20 ✓	£14,725.16
24/12/2018	CG PROPERTY	£4,625.00 ✓		£15,206.36
19/12/2018	HMRC NDDS NOV		-£151.80 ✓	£10,581.36

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

View Statements

COMMUNITY

20-98-74 93146413

Available balance 	£9,188.70
Last night's balance 	£9,296.70
Overdraft limit	£0.00

Statement format	Normal
Statement frequency	Monthly

Business name 	Mead House Limited Pension Scheme
---	-----------------------------------

Showing 1-3 of 3 transactions between 03/11/2018 and 30/11/2018

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Date	Description	Money In	Money Out	Balance
21/11/2018	MR J WORMULL		-£1,317.00	£10,391.76
21/11/2018	S WORMULL		-£481.20	£11,708.76
19/11/2018	HMRC NDDS <i>oct</i>		-£151.80	£12,189.96

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Need to view older transactions?

Transactions

COMMUNITY

20-98-74 93146413

Available balance ?	£14,086.07
Last night's balance ?	£14,086.07
Overdraft limit	£0.00

Showing 1-7 of 7 transactions between 17/09/2018 and 02/10/2018

17/9 to 2/10

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

See your pending debit card transactions ?

Date	Description	Money In	Money Out	Balance
02/10/2018	REDMAYNE-BENTLEY C BGC	£631.51 ✓✓		£14,086.07
01/10/2018	LONDON CAPITAL & F	£300.00 ✓✓		£13,454.56
28/09/2018	CG PROPERTY	£4,625.00 ✓		£13,154.56
19/09/2018	HMRC NDDS AUG		-£151.80 ✓	£8,529.56
17/09/2018	MR J WORMULL		-£1,317.00 ✓	£8,681.36
17/09/2018	S WORMULL		-£481.20 ✓	£9,998.36

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Transactions

COMMUNITY

20-98-74 93146413

3/7 to 4/9

Available balance 	£14,086.07
Last night's balance 	£14,086.07
Overdraft limit	£0.00

Showing 1-9 of 9 transactions between 03/07/2018 and 16/09/2018

[Don't recognise a transaction?](#)[Export All](#)[Download all \(PDF\)](#)[Print page](#)[See your pending debit card transactions !\[\]\(0d5ec72f61334709c3fc9450209b754f_img.jpg\)](#)

Date	Description	Money In	Money Out	Balance
04/09/2018	REDMAYNE-BENTLEY C BGC	£37.00 		£10,587.56
24/08/2018	S WORMULL		-£462.40 	£10,550.56
24/08/2018	MR J WORMULL		-£1,335.80 	£11,012.96
20/08/2018	HMRC NDDS		-£151.80 	£12,348.76
02/08/2018	REDMAYNE-BENTLEY C BGC	£236.70 		£12,500.56
19/07/2018	HMRC NDDS		-£133.00 	£12,263.86

[Don't recognise a transaction?](#)[Export All](#)[Download all \(PDF\)](#)[Print page](#)

Date

Description

Money In

Money Out

Balance

17/09/2018

WILSON SANDFORD

-£108.00

£10,479.56

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.

Date	Description	Money In	Money Out	Balance
16/07/2018	MR J WORMULL		-£1,298.20	£12,396.86
16/07/2018	S WORMULL		-£500.00	£13,695.06
03/07/2018	REDMAYNE-BENTLEY C BGC	£1,012.14		£14,195.06

[Don't recognise a transaction?](#)

[Export All](#)

[Download all \(PDF\)](#)

[Print page](#)

Barclays Bank UK PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 759676). Barclays Bank UK PLC adheres to The Standards of Lending Practice which is monitored and enforced by The Lending Standards Board. Further details can be found at www.lendingstandardsboard.org.uk

Barclays Insurance Services Company Limited is authorised and regulated by the Financial Conduct Authority (Financial Services Register number: 312078).

Barclays Smart Investor is a trading name of Barclays Investment Solutions Limited. Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority. (Financial Services Register number: 155595). Barclays Investment Solutions Limited is a member of the London Stock Exchange & NEX.

Barclays Bank PLC. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register number: 122702).

Barclays Bank UK PLC. Registered no. 9740322. Barclays Insurance Services Company Limited. Registered no. 973765. Barclays Investment Solutions Limited. Registered no. 2752982. Barclays Bank PLC. Registered no. 1026167. All registered in England. Registered office for all: 1 Churchill Place, London E14 5HP.