

Account name or alias BED BC RE PINCHMILL	Account number 80975879	Sort code 60-02-13	Account currency GBP
Debit or credit Any	Current cleared balance 85801.70		

Any eligible deposits you hold with us are protected by the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your digital statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.FSCS.org.uk.

Date	Type	Transaction details	Debit	Credit	Balance
28-Jul-2026	BAC	NATASHA PULLEY, BENSON JUNE FEES, FP 28/07/26 0935, 05914148370535225		23.00	-
28-Jul-2026	BAC	GEMMA SMITH, RAFFLE&SPORTS DAY, FP 28/07/26 0902, PWNLH40YKRAJMPEN4P		10.00	-
28-Jul-2026	BAC	GEMMA SMITH, THEO & OLLIE JULY, FP 28 /07/26 0901, PDFMRQD286OZFW0Y4K		9.00	-
28-Jul-2026	BAC	NATIONAL SAVINGS A, EKEE42303, FP 28 /07/26 0100, 39010056414464000N, TFC 1100075108506		75.50	-
28-Jul-2026	EBP	TALK STRAIGHT LIM, 0129887	-3,843.36		-
28-Jul-2026	D/D	CATERLINK, PINCH01	-1,624.16		-
Closing balance					91,151.72
27-Jul-2026	EBP	BEDFORD BOROUGH CO, TPS0001084, FP 27/07/26 40, 06013524690762000N	-794.63		91,151.72
27-Jul-2026	BAC	BEDFORD BOR COUNCI, N/A		914.53	91,946.35
27-Jul-2026	BAC	S MORTON, JUNE/JULY BREAKFAS, FP 26/07 /26 1155, 600000001807057061		63.00	91,031.82
27-Jul-2026	BAC	E CAULFIELD, VAL JUNE, FP 25/07/26 0825, 100000001796557247		550.30	90,968.82
27-Jul-2026	BAC	JOSIE ARMOUR & ROB, ARMOUR JULY FEES, FP 24/07/26 2111, MY08V7YP54YQ52OD1X		18.00	90,418.52
24-Jul-2026	EBP	ARENA SECURITY LIM, INV-22230, FP 24/07 /26 40, 37024355970821000N	-86.40		90,400.52
24-Jul-2026	EBP	ROCK UK ADVENTURE, 29058, FP 24/07/26 40, 53023843512644000N	-104.30		90,486.92
24-Jul-2026	EBP	HERTFORDSHIRE COUN, H062607789, FP 24 /07/26 40, 07023527582508000N	-108.00		90,591.22
24-Jul-2026	EBP	FSLI LIMITED, 5553, FP 24/07/26 40, 39024308826517000N	-1,140.00		90,699.22
24-Jul-2026	EBP	UNIVERSITY OF BEDF, 6220546, FP 24/07 /26 40, 01024207857157000N	-102.00		91,839.22
24-Jul-2026	EBP	SIMPLY EDUCATION, 1000006788, FP 24/07 /26 40, 17024328111686000N	-2,234.40		91,941.22
24-Jul-2026	DPC	HARRISON RP, Gabriela Harrison, VIA MOBILE - PYMT		172.52	94,175.62
24-Jul-2026	DPC	APPLEBY SER, Club, VIA MOBILE - PYMT		45.00	94,003.10

24-Jul-2026	BAC	SOPHIE BURTON, BURTONJUNEFEEES, FP 24 /07/26 1641, 37948342712878039	9.00	93,958.10
24-Jul-2026	BAC	PETRONZI G, CORAS FEES JULY, FP 24/07 /26 1356, RP4679966295592300	14.50	93,949.10
21-Jul-2026	BAC	FINNERON, UNIFORM SALE, FP 20/07/26 2028, 260664438202027001	10.00	93,934.60
20-Jul-2026	D/D	CLEARBUSINESS, 1301464	-167.23	93,924.60
20-Jul-2026	BAC	BEDFORD BOR COUNCI, N/A	69,880.57	94,091.83
20-Jul-2026	BAC	GOODLAND D, JUNE FEES, FP 20/07/26 1118, 034509458111027001	90.00	24,211.26
17-Jul-2026	EBP	CENTRAL BEDFORDSHI, 1800314505, FP 17 /07/26 40, 48023616782205000N	-3,283.82	24,121.26
17-Jul-2026	EBP	HACHETTE UK DISTRI, 9004230051, FP 17 /07/26 40, 38023934799422000N	-29.50	27,405.08
17-Jul-2026	EBP	SIMPLY EDUCATION, 1000006481, FP 17/07 /26 40, 44024200358275000N	-3,223.20	27,434.58
17-Jul-2026	BAC	MICHELLE CHIDAVAEN, AFTER SCH -JUN /JUL, FP 17/07/26 1101, HUBXC0C4F86C851C74	21.00	30,657.78
17-Jul-2026	BAC	WILCOCK D, MOLLY WILCOCK, FP 17/07/26 1304, 252301734031717001	85.50	30,636.78
17-Jul-2026	BAC	JOSIE ARMOUR & ROB, ARMOUR JUNE FEES, FP 17/07/26 1322, 1DXO289Q00880NR5P7	9.00	30,551.28
17-Jul-2026	BAC	FLAMINIA ROMITA &, 2ND HAND UNIFORM, FP 17/07/26 1210, PU9A3Z6SHZ5CMH2YJ6	20.00	30,542.28
16-Jul-2026	DPC	WRIGHT JS, Fees -Wright, VIA MOBILE - PYMT	782.80	30,522.28
16-Jul-2026	BAC	C FRANCIS, ICE LOLLY, FP 16/07/26 1525, 200000001797057221	0.40	29,739.48
16-Jul-2026	BAC	LAURA IBBETT, JUNE FEES, FP 16/07/26 1515, HUBX8B16573D602B9B	34.50	29,739.08
16-Jul-2026	BAC	COURTNEY L, SCHOOL JUMPERS, FP 16/07 /26 1100, RP4679964969346400	4.00	29,704.58
16-Jul-2026	BAC	MICHELLE CHIDAVAEN, ELMA-ICE LOLLIES, FP 16/07/26 0038, HUBXC6CB8B9C24B0C4	1.00	29,700.58
16-Jul-2026	BAC	RACHEL MELLOR, PTA UNIFORM, FP 16/07 /26 0903, HUBXB558AC9FE77E78	10.00	29,699.58
16-Jul-2026	BAC	NATASHA PULLEY, TO PSA, FP 16/07/26 0538, 12922431145389375	1.40	29,689.58
16-Jul-2026	BAC	JONES KA, IVE LOLLIES, FP 16/07/26 1522, RP4679965011174300	0.80	29,688.18
15-Jul-2026	BLN	BANKLINE	-15.32	29,687.38
15-Jul-2026	DPC	BROWN AA, Tea, VIA MOBILE - PYMT	1.00	29,702.70
15-Jul-2026	BAC	MATTHEW RUMBLES, RAFFLE TICKETS, FP 15/07/26 1449, 97682297580737699	0.40	29,701.70
15-Jul-2026	BAC	C PESTELL, RAFFLE, FP 14/07/26 2306, 100000001791018162	5.00	29,701.30

15-Jul-2026	BAC	K SZCZEPANSKI, EVELYN HOODY, FP 15/07 /26 1448, 100000001791326390	0.20	29,696.30
15-Jul-2026	BAC	TANDY B AND N, PSA ICE POPS, FP 15/07 /26 1532, RP4679964854710500	1.40	29,696.10
15-Jul-2026	BAC	C FRANCIS, ICE LOLLY, FP 15/07/26 1450, 600000001801295327	0.70	29,694.70
15-Jul-2026	BAC	JONES KA, MONTY JONES FEES, FP 15/07 /26 1449, RP4679964847730700	0.40	29,694.00
15-Jul-2026	BAC	JONES KA, PSA, FP 15/07/26 1353, RP4679964838621600	1.00	29,693.60
15-Jul-2026	BAC	PETRONZI G, CORAS FEES JUNE, FP 15/07 /26 1204, RP4679964820081200	113.50	29,692.60
15-Jul-2026		NOT INT Q2 26	53.73	29,579.10
Opening balance				29,525.37
Totals				-16,756.32 73,032.65