

701-0892996519286900-010723-005155.16102.txt

BRANCH : BUSINESS DIRECTPLUS 0892996519286900 PAGE 236
 BIC : CPBKGB22 IBAN : GB20CPBK08929965192869
 TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 30 JUN 23

Date	Description	Withdrawals	Deposits	Balance
01 JUN 23	BROUGHT FORWARD			68,077.02
02 JUN 23	DD BUSINESS RATES GBC 4377150036	80.00		67,997.02
05 JUN 23	DD BRITISH GAS BGL0187949-0178212	82.50		
05 JUN 23	DD BRITISH GAS BGL0187660-0177973	115.32		67,799.20
06 JUN 23	SPIRITMEN LTD F SILENT POOL		60.00	67,859.20
08 JUN 23	GUILDFORD WOMEN INVOICE 23 05 021		40.00	67,899.20
12 JUN 23	MULBERRY AND CO 51151	12.00		
12 JUN 23	JOHN BROCKWELL TIMPSON INVOICE	25.00		
12 JUN 23	STU VEBAN MICROSOFT	43.20		67,819.00
13 JUN 23	STOCKWELL MW+JH JAM FREE INV 203		15.00	
13 JUN 23	STOCKWELL MW+JH JAM FREE INV 020		15.00	67,849.00
23 JUN 23	BALSHAW M J & E P	504.16		
23 JUN 23	000000 CREDIT 4509901348880000		90.00	67,434.84
26 JUN 23	EARL PERCY SOUTHER Invoice 1165792	114.60		
26 JUN 23	TUNNELL GRAB SERVI Invoice 16106	780.00		
26 JUN 23	EARL PERCY SOUTHER Invoice 1165796	2,028.00		
26 JUN 23	MARTIN C 23/05/014		79.50	
26 JUN 23	R Ali Khan 28th June hall		180.00	64,771.74
30 JUN 23	HMRC 765PB00129789	186.70		
30 JUN 23	C J A Bishop-Wrigh Salary	1,180.68		63,404.36