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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 1 FEB 24

Date	Description	Withdrawals	Deposits	Balance
24 JAN 24	BROUGHT FORWARD			62,102.64
24 JAN 24	Brewer L P Brewer-hire 4thFeb		140.00	62,242.64
29 JAN 24	DD CASTLE WATER LTD 568142	16.57		
29 JAN 24	JOHN BROCKWELL NP Expenses	14.63		
29 JAN 24	MULBERRY AND CO 22105	89.88		
29 JAN 24	EARL PERCY SOUTHER 3448	114.62		
29 JAN 24	PROLUDIC 2312.41181	135.49		
29 JAN 24	MULBERRY AND CO 22304	195.00		
29 JAN 24	C J A Bishop-Wrigh January Salary	1,384.86		
29 JAN 24	EARL PERCY SOUTHER 1162221	100.00		
29 JAN 24	Albury Produce Ass 24-02-013		42.00	
29 JAN 24	PROLUDIC 2312.41181		135.49	60,369.08
30 JAN 24	Circle Eight Film Room Hire		30.00	
30 JAN 24	KANWAL N 10th feb nayab		163.00	60,562.08