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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 1 MAR 24

Date	Description	Withdrawals	Deposits	Balance
23 FEB 24	BROUGHT FORWARD			59,349.67
26 FEB 24	HMRC 765PB00129789	300.37		59,049.30
28 FEB 24	DD CASTLE WATER LTD 568142	5.00		59,044.30
29 FEB 24	HMRC 765PB00129789	263.30		58,781.00
01 MAR 24	E & M Balshaw VILLAGE HALL SUPPL	27.66		
01 MAR 24	C J A Bishop-Wrigh February Expenses	52.10		
01 MAR 24	C J A Bishop-Wrigh January Expenses	86.30		
01 MAR 24	C J A Bishop-Wrigh February Salary	1,366.02		
01 MAR 24	FOULSHAM RE R FOULSHAM 1-4A		76.25	57,325.17