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BRANCH : BUSINESS DIRECTPLUS 0892996519286900 PAGE 249

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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 23 FEB 24

Date	Description	Withdrawals	Deposits	Balance
01 FEB 24	BROUGHT FORWARD			60,562.08
02 FEB 24	DD BUSINESS RATES GBC 4377150036	80.00		
02 FEB 24	QUELCH C + J BOOKING 4/2/24		151.00	60,633.08
05 FEB 24	DD BRITISH GAS BGL0187949-0178212	76.61		
05 FEB 24	DD BRITISH GAS BGL0187660-0177973	116.78		
05 FEB 24	SURREY COUNTY PLAY ANNUAL SUBSCRIPTIO	10.00		
05 FEB 24	PROLUDIC LIMITED 2312.41181	135.49		
05 FEB 24	TC SERVICES	375.00		
05 FEB 24	VALUE PRODUCTS LTD 141639	81.90		
05 FEB 24	000000 CREDIT 4532600957880000		61.00	
05 FEB 24	John Alexander J.Alexander/Feb 24		100.00	59,998.30
06 FEB 24	HENDERSON DM Debi Yoga January		60.00	60,058.30
07 FEB 24	Guildford Quilters 23/10/072		40.00	60,098.30
08 FEB 24	Guildford Quilters 24/02/012 feb		63.00	60,161.30
09 FEB 24	C Quelch RETURN OF DEPOSIT	100.00		
09 FEB 24	MARTIN C 24/02/010		84.00	60,145.30
19 FEB 24	PROLUDIC LIMITED	27.10		
19 FEB 24	STU VEBAN MICROSOFT FEB	57.36		
19 FEB 24	VALUE PRODUCTS LTD 141639	22.75		
19 FEB 24	VALUE PRODUCTS LTD 141854	157.84		59,880.25
20 FEB 24	MRS LISA BREWER SECURITY DEPOSIT	100.00		59,780.25
21 FEB 24	Albury Produce Ass APA HALL HIRE		28.00	
21 FEB 24	Jane Lefever LEFEVERPILATES011		70.00	
21 FEB 24	Jane Lefever LEFEVERPILATES001		126.00	60,004.25
23 FEB 24	IQRA BATOOL SECURITY DEPOSIT	100.00		
23 FEB 24	E & M Balshaw Salary	554.58		59,349.67