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BRANCH : BUSINESS DIRECTPLUS      0892996519286900      PAGE 254

BIC : CPBKGB22      IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL      1 MAY 24

Date	Description	Withdrawals	Deposits	Balance
22 APR 24	BROUGHT FORWARD			68,059.52
22 APR 24	SCC ADMIN AUTH PEN Employer's Contrib	270.66		67,788.86
23 APR 24	E & M Balshaw Salary	554.58		67,234.28
24 APR 24	HALLATT TH + AM 24/04/042		151.00	67,385.28
29 APR 24	DD CASTLE WATER LTD 568142	5.00		
29 APR 24	HMRC 765PB00129789	166.67		
29 APR 24	C J A Bishop-Wrigh Salary	1,334.26		
29 APR 24	Guildford Quilters 24/3/035APRIL24		70.00	65,949.35
30 APR 24	MICHAEL HANCOCK 24-011	115.00		
30 APR 24	EARL PERCY SOUTHER 3502	452.11		
30 APR 24	C J A Bishop-Wrigh Expenses April	525.96		
30 APR 24	JAMES GARSIDE PLAN Inv100172	1,163.76		
30 APR 24	JAMES GARSIDE PLAN 100173	1,140.00		
30 APR 24	SMITH H Booking 8/6		189.00	62,741.52
01 MAY 24	MR T WALL	140.84		62,600.68