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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 31 MAY 24

Date	Description	Withdrawals	Deposits	Balance
20 MAY 24	BROUGHT FORWARD			60,298.13
20 MAY 24	ALIA ALI KHAN Alia Ali Khan		74.00	
20 MAY 24	GUILDFORD BOROUGH 19		94.00	60,466.13
21 MAY 24	NEIL EDWARDS Slow Down Signs	27.58		
21 MAY 24	123connect Ltd 7413	62.40		
21 MAY 24	NEIL EDWARDS Cosmos	63.81		
21 MAY 24	MICHAEL HANCOCK 24-033	115.00		
21 MAY 24	RICHARD CHITTENDEN 2984	156.00		
21 MAY 24	RIALTAS BUSINESS S SM28610	230.40		
21 MAY 24	LLOYDS BANKING GRO ORD SHARES OF 10P		2.13	59,813.07
22 MAY 24	LATCHMERE PROP L INV 24/05/001		75.00	
22 MAY 24	Guildford Quilters 24/06/057 Junehire		115.50	60,003.57
23 MAY 24	E & M Balshaw Salary	554.58		
23 MAY 24	CALEY H D 24/06/061		102.00	59,550.99
24 MAY 24	Circle Eight Film ROOM HIRE		100.00	59,650.99
28 MAY 24	DD BRITISH GAS BGL0187975-0178235	6.12		
28 MAY 24	DD CASTLE WATER LTD 568142	5.00		
28 MAY 24	POSTFORD MILL MANA INVOICE 24/05/052	35.00		
28 MAY 24	HMRC 765PB00129789	240.91		
28 MAY 24	C J A Bishop-Wrigh Salary	1,306.00		
28 MAY 24	Pilates2theCore PilatesJune		112.00	
28 MAY 24	Albury History Soc AHS MAR APR MAY		126.00	58,295.96
30 MAY 24	MARTIN C 24/06/058		84.00	
30 MAY 24	HAYES OA ROOMHIRE24/06/064		90.00	58,469.96
31 MAY 24	C J A Bishop-Wrigh Expenses May	52.10		
31 MAY 24	TC SERVICES TROUGH PLANTING	80.00		58,337.86S

31 MAY 24	BROUGHT FORWARD			58,337.86
31 MAY 24	Tracy Laffar ALBURY MATTERS	94.50		
31 MAY 24	WESTCOTEC 15883	237.00		
31 MAY 24	EARL PERCY SOUTHER 1179207	2,028.00		
31 MAY 24	EARL PERCY SOUTHER 1179246	114.60		
31 MAY 24	SMITH H BOOKING 8/6		25.00	
31 MAY 24	L Murphy INVOICE 24 03 020		38.00	
31 MAY 24	INGHAM CR Crispin Chairs		80.00	56,006.76