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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 1 AUG 24

Date	Description	Withdrawals	Deposits	Balance
19 JUL 24	BROUGHT FORWARD			44,457.45
19 JUL 24	SCC ADMIN AUTH PEN Employer's Contrib	271.15		44,186.30
22 JUL 24	SCC ADMIN AUTH PEN Employees Contrib	88.63		
22 JUL 24	GLASDON UK LTD SI890198	381.34		
22 JUL 24	Guildford Quilters 24/08/078 AUG HIRE		10.50	43,726.83
23 JUL 24	van Arnhem Limited ALBURY PC	96.00		
23 JUL 24	E & M Balshaw Salary	554.58		43,076.25
24 JUL 24	Pilates2theCore Inv24/08/080		39.00	43,115.25
29 JUL 24	HMRC 765PB00129789	240.91		
29 JUL 24	C J A Bishop-Wrigh Salary	1,305.86		
29 JUL 24	HAYES OA ROOM HIRE 2408083		60.00	
29 JUL 24	IVIE CA INV 2408081		60.00	41,688.48