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BRANCH : BUSINESS DIRECTPLUS 0892996519286900 PAGE 264

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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 25 SEP 24

Date	Description	Withdrawals	Deposits	Balance
30 AUG 24	BROUGHT FORWARD			30,521.07
02 SEP 24	DD BUSINESS RATES GBC 4377150036	88.00		
02 SEP 24	MARTIN C 24/09/096		56.00	
02 SEP 24	V Griffiths 24/09/097 GRIFFITH		63.75	30,552.82
03 SEP 24	DD BRITISH GAS BGL0187660-0177973	41.97		
03 SEP 24	DD BRITISH GAS BGL0187949-0178212	56.92		
03 SEP 24	Surrey Community A INV-7372	926.59		29,527.34
06 SEP 24	John Alexander J.Alexander/Sep 24		80.00	
06 SEP 24	Albury History Soc AHS Sep Oct Nov		126.00	29,733.34
10 SEP 24	LLOYDS BANKING GRO ORD SHARES OF 10P		1.23	29,734.57
11 SEP 24	STU BEVAN Micorosoft	57.36		
11 SEP 24	MICHAEL HANCOCK 24-115	115.00		
11 SEP 24	J S BURLEY 2163 and 2202	984.00		
11 SEP 24	GUILDFORD WOMEN INV 24.09.098		52.50	28,630.71
17 SEP 24	DD CASTLE WATER LTD 568142	49.59		28,581.12
19 SEP 24	101826 0038467004870000	250.00		
19 SEP 24	C J A Bishop-Wrigh September Expenses	69.00		
19 SEP 24	TC SERVICES Cricket pitch	80.00		
19 SEP 24	J S BURLEY 2253	492.00		
19 SEP 24	First Rescue Train 155764	1,116.00		
19 SEP 24	GUILDFORD BOROUGH 19		23,352.50	49,926.62
23 SEP 24	E & M Balshaw Salary	554.58		
23 SEP 24	IVIE CA INV 2410107		80.00	49,452.04
24 SEP 24	MARTIN C 24/10/102		112.00	
24 SEP 24	Andrew Milne 24/09/101		151.00	49,715.04
25 SEP 24	CHAMBERLAIN D A 24/10/109		67.00	49,782.04