

701-0892996519286900-021024-004214.11974.txt

BRANCH : BUSINESS DIRECTPLUS 0892996519286900 PAGE 265

BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 1 OCT 24

Date	Description	Withdrawals	Deposits	Balance
25 SEP 24	BROUGHT FORWARD			49,782.04
30 SEP 24	EARL PERCY SOUTHER LINV1183095	100.00		
30 SEP 24	MICHAEL HANCOCK 24-167	115.00		
30 SEP 24	EARL PERCY SOUTHER 3614	198.53		
30 SEP 24	HMRC 765PB00129789	240.91		
30 SEP 24	PKF LITTLEJOHN LLP SU0002 ALBURY PC	378.00		
30 SEP 24	C J A Bishop-Wrigh Salary	1,305.86		
30 SEP 24	Guildford Quilters 24/10/108 Oct 9th		42.00	47,485.74
01 OCT 24	HENDERSON DM Debi Yoga October		60.00	47,545.74