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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 29 NOV 24

Date	Description	Withdrawals	Deposits	Balance
18 NOV 24	BROUGHT FORWARD			38,320.99
18 NOV 24	Pilates2theCore Inv 104 Oct 24		112.00	
18 NOV 24	Pilates2theCore Inv 114 Nov 24		112.00	
18 NOV 24	BEVAN&BRESLIN Bevan 24/10/130		152.90	38,697.89
19 NOV 24	DD CASTLE WATER LTD 568142	49.59		
19 NOV 24	Guildford Quilters 24/10/129 Dec11TH		42.00	38,690.30
21 NOV 24	Guildford Quilters 24/12/126Nov 23rd		51.00	
21 NOV 24	IVIE CA INV 2410122		60.00	38,801.30
25 NOV 24	E & M Balshaw Salary	554.58		
25 NOV 24	MARTIN C 24/10/123		28.00	
25 NOV 24	MARTIN C 24/10/112		84.00	38,358.72
26 NOV 24	HAYES OA ROOMHIRE 24/12/132		60.00	38,418.72
27 NOV 24	Pilates2theCore 131 Dec 2024extra		144.00	38,562.72
28 NOV 24	Pilates2theCore Inv 24/10/125		84.00	38,646.72