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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 31 DEC 24

Date	Description	Withdrawals	Deposits	Balance
29 NOV 24	BROUGHT FORWARD			38,646.72
02 DEC 24	DD BUSINESS RATES GBC 4377150036	88.00		
02 DEC 24	STU BEVAN OVHCloud	3.00		
02 DEC 24	Chloe-Jade Annie B NOVEMBER EXPENSES	91.50		
02 DEC 24	TC SERVICES BINS	100.00		
02 DEC 24	TC SERVICES PHONE BOX	145.00		
02 DEC 24	SLCC CILCA COURSE	450.00		37,769.22
04 DEC 24	DD BRITISH GAS BGL0187660-0177973	89.17		
04 DEC 24	John Alexander J.Alexander/ Dec24		40.00	37,720.05
05 DEC 24	DD BRITISH GAS BGL0187949-0178212	73.36		
05 DEC 24	HAYES OA ROOMHIRE 24/12/133		30.00	37,676.69
10 DEC 24	TORMEAD LTD TORMEAD		127.00	37,803.69
19 DEC 24	SCC ADMIN AUTH PEN Employee's Con	92.06		
19 DEC 24	SCC ADMIN AUTH PEN Employer's Con	280.93		37,430.70
23 DEC 24	HMRC 765PB00129789	265.35		
23 DEC 24	E & M Balshaw Salary	554.58		
23 DEC 24	Chloe-Jade Annie B Salary	1,344.18		35,266.59
24 DEC 24	DD CASTLE WATER LTD 568142	52.13		35,214.46