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TYPE : CHARITY COMMALBURY PARISH COUNCIL1 MAY 25

Date	Description	Withdrawals	Deposits	Balance
01 APR 25	BROUGHT FORWARD			13,135.40
02 APR 25	DD BUSINESS RATES GBC 4377150036	104.79		
02 APR 25	ALICIA PAIGE KELLN invoice 08032025		37.50	13,068.11
07 APR 25	John Alexander J.Alexander Apr/25		66.00	13,134.11
09 APR 25	B Able B Salley: April		24.00	13,158.11
10 APR 25	GUILDFORD BOROUGH 19		24,525.50	37,683.61
14 APR 25	E & M Balshaw Soap Dispenser	30.00		
14 APR 25	Chloe-Jade Annie B March Expenses	148.00		
14 APR 25	RIALTAS BUSINESS S SM30915	243.60		
14 APR 25	EARL PERCY 3792	876.81		
14 APR 25	Pilates2theCore Inv 166		108.00	
14 APR 25	Guildford Quilters 25/176April		144.00	36,637.20
15 APR 25	DD OCTOPUS ENERGY A-4F05AC40-001	30.27		
15 APR 25	Jam Free W I 25/182		16.50	36,623.43
17 APR 25	DD CASTLE WATER LTD 568142	43.17		36,580.26
22 APR 25	SCC ADMIN AUTH PEN Employee's Con	94.38		
22 APR 25	SCC ADMIN AUTH PEN Employer's Con	288.02		
22 APR 25	Chloe-Jade Annie B Salary	1,370.69		34,827.17
23 APR 25	E & M Balshaw Salary	554.58		34,272.59
24 APR 25	KENT J 13/03/2025		37.50	34,310.09
25 APR 25	ALLSTAR CHOIR 25/183		180.00	34,490.09
28 APR 25	B Able Becky Salley: May		36.00	34,526.09
29 APR 25	Baker GN&LS Baker Booking		36.00	
29 APR 25	Aylesford Bulls Ru Vanessa Brown 25/3		220.00	34,782.09
30 APR 25	Baker GN&LS Baker Booking		9.00	34,791.09