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TYPE : CHARITY COMMALBURY PARISH COUNCIL1 AUG 25

Date	Description	Withdrawals	Deposits	Balance
01 JUL 25	BROUGHT FORWARD			46,915.98
02 JUL 25	DD BUSINESS RATES GBC 4377150036	110.00		
02 JUL 25	HMRC 765PB00129789	289.77		
02 JUL 25	HENDERSON DM Debi Yoga		48.00	46,564.21
03 JUL 25	John Alexander J.Alexander Jul/25		88.00	46,652.21
07 JUL 25	Chloe-Jade Annie B JUNE EXPENSES	69.20		
07 JUL 25	Playsafety Ltd 89631	115.20		
07 JUL 25	Surrey ALC Ltd 2836	395.73		
07 JUL 25	IVIE CA INV 2530		88.00	46,160.08
15 JUL 25	DD OCTOPUS ENERGY A-4F05AC40-001	28.22		
15 JUL 25	POSTFORD A Inv 25/10		24.00	46,155.86
17 JUL 25	DD CASTLE WATER LTD 568142	53.26		46,102.60
21 JUL 25	STU BEVAN G100453580	20.64		
21 JUL 25	SCC ADMIN AUTH PEN Employee's Con	94.38		
21 JUL 25	MICHAEL HANCOCK 25-086	115.00		
21 JUL 25	TC SERVICES	150.00		
21 JUL 25	SCC ADMIN AUTH PEN Employer's Con	288.02		
21 JUL 25	J S BURLEY 2513	492.00		
21 JUL 25	Chloe-Jade Annie B Salary	1,370.69		
21 JUL 25	IVIE CA INV 2532		66.00	43,637.87
23 JUL 25	HMRC 765PB00129789	343.67		
23 JUL 25	E & M Balshaw SSP SALARY	469.52		42,824.68
25 JUL 25	DD BRITISH GAS BUSINE 604161844170325000	12.89		
25 JUL 25	Pilates2theCore Inv 25/29		78.00	42,889.79
30 JUL 25	Guildford Quilters 25/34 aug hire		36.00	42,925.79