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TYPE : CHARITY COMMALBURY PARISH COUNCIL27 JUN 25

Date	Description	Withdrawals	Deposits	Balance
30 MAY 25	BROUGHT FORWARD			30,601.76
02 JUN 25	DD BUSINESS RATES GBC 4377150036	110.00		30,491.76
03 JUN 25	John Alexander J.Alexander Jun/25		88.00	
03 JUN 25	CORY-WRIGHT LJ Lucy CW 19th July		235.00	30,814.76
04 JUN 25	G and A Con Assn 25/22		30.00	
04 JUN 25	HMRC VTR XWV126000101521		5,093.60	35,938.36
05 JUN 25	WYLD CABINS (PROPC 25/24		45.00	
05 JUN 25	GUILDFORD BOROUGH 19		15,678.81	51,662.17
06 JUN 25	Direct365 Online L 1000267668	59.10		
06 JUN 25	HENDERSON DM Debi Yoga		48.00	51,651.07
10 JUN 25	HAYES OA 25/25		66.00	51,717.07
13 JUN 25	DD OCTOPUS ENERGY A-4F05AC40-001	29.31		51,687.76
16 JUN 25	DD CASTLE WATER LTD 568142	54.06		51,633.70
17 JUN 25	PIERCEY M MPIERCEY ALLOTMENT		74.50	51,708.20
19 JUN 25	SCC ADMIN AUTH PEN Employee's Con	94.38		
19 JUN 25	SCC ADMIN AUTH PEN Employer's Con	288.02		51,325.80
23 JUN 25	HMRC 765PB00129789	282.09		
23 JUN 25	E & M Balshaw Salary	554.58		
23 JUN 25	Chloe-Jade Annie B Salary	1,370.69		49,118.44
26 JUN 25	D Ross Allotment Plot 10		37.50	49,155.94
27 JUN 25	DD BRITISH GAS BUSINE 604161844170325000	10.50		
27 JUN 25	STU BEVAN Micorosoft	0.40		
27 JUN 25	STU BEVAN Micorosoft	47.04		
27 JUN 25	MICHAEL HANCOCK 25-063	115.00		
27 JUN 25	D R Smith 11215	202.02		
27 JUN 25	MULBERRY AND CO 1276	231.00		48,549.98S