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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 28 MAR 24

Date	Description	Withdrawals	Deposits	Balance
26 MAR 24	BROUGHT FORWARD			49,522.99
26 MAR 24	HAYES OA 2404033		90.00	49,612.99
28 MAR 24	DD CASTLE WATER LTD 568142	5.00		
28 MAR 24	KINNES K L ALLOTMENT PLOT 7		55.50	49,663.49