

701-0892996519286900-310824-004605.15980.txt

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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL 30 AUG 24

Date	Description	Withdrawals	Deposits	Balance
27 AUG 24	BROUGHT FORWARD			35,913.41
28 AUG 24	STU BEVAN OVHCloud	27.22		
28 AUG 24	HMRC 765PB00129789	240.91		
28 AUG 24	Clear Insurance Ma LCO03057	982.10		
28 AUG 24	C J A Bishop-Wrigh Salary	1,305.86		
28 AUG 24	TC SERVICES Memorial Lib Works	2,965.00		30,392.32
29 AUG 24	Alice Kinsella		163.75	30,556.07
30 AUG 24	DD ICO Z2308385	35.00		30,521.07