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TYPE : CHARITY COMMALBURY PARISH COUNCIL30 JAN 26

Date	Description	Withdrawals	Deposits	Balance
31 DEC 25	BROUGHT FORWARD			43,602.67
02 JAN 26	DD BUSINESS RATES GBC 4377150036	4,232.43		39,370.24
05 JAN 26	Circle Wellbeing Inv #25/80		22.50	
05 JAN 26	ALLAN JPW 25/82		175.00	39,567.74
07 JAN 26	Florence Taylor Security Deposit	100.00		
07 JAN 26	BATCHELLER MONKHOUSecurity Deposit	100.00		39,367.74
09 JAN 26	John Alexander J.AlexanderJan/26		88.00	39,455.74
12 JAN 26	PKF LITTLEJOHN LLP SB20253162	378.00		
12 JAN 26	B Able B: Jan Mondays		36.00	
12 JAN 26	Albury Produce Ass APA HALL HIRE		72.00	
12 JAN 26	ATTRELL INTERIORS 25/85		160.00	39,345.74
14 JAN 26	DD OCTOPUS ENERGY A-4F05AC40-001	38.84		39,306.90
19 JAN 26	Circle Wellbeing Hall hire 25/92		22.50	
19 JAN 26	B Able Invoice no. 25/91		69.00	
19 JAN 26	B Able Invoice no. 25/94		96.00	39,494.40
20 JAN 26	DD CASTLE WATER LTD 568142	54.06		
20 JAN 26	IVIE CA 2587 2593		154.00	39,594.34
21 JAN 26	Chloe-Jade Annie B Salary	1,502.58		
21 JAN 26	SURREY HILLS Surrey Hills Soc		36.00	38,127.76
23 JAN 26	DD BRITISH GAS BUSINE 604161844170325000	18.51		38,109.25
26 JAN 26	DD OCTOPUS ENERGY A-C1225185-001	539.31		
26 JAN 26	Pilates2theCore Inv: 25/81		108.00	37,677.94
27 JAN 26	BORLAND ME & K PA KERRY BORLAND		160.00	37,837.94
29 JAN 26	DD STRIPE GKSOYWLC-HALLBOOKI	14.40		37,823.54