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BRANCH : BUSINESS DIRECTPLUS      0892996519286900      PAGE 291

BIC : CPBKGB22      IBAN : GB20CPBK08929965192869

TYPE : CHARITY COMM ALBURY PARISH COUNCIL      27 FEB 26

Date	Description	Withdrawals	Deposits	Balance
19 FEB 26	BROUGHT FORWARD			37,177.11
19 FEB 26	SCC ADMIN AUTH PEN Employer's Contrib	297.23		
19 FEB 26	J G WILLIAMS 25/113		160.00	37,039.88
20 FEB 26	Mr ME & Mrs K Borl Security Deposit	100.00		36,939.88
23 FEB 26	Mr Matthew J Hibbs	100.00		
23 FEB 26	HMRC 765PB00129789	366.04		
23 FEB 26	Chloe-Jade Annie B Salary	1,502.58		
23 FEB 26	Circle Wellbeing Cashmore 25/109		22.50	
23 FEB 26	HARMON CC CERYS HARMON		60.00	35,053.76
24 FEB 26	AVIS J N & A/EPOA Avis Hall Booking		136.00	35,189.76
25 FEB 26	DD BRITISH GAS BUSINE 604161844170325000	19.96		35,169.80
27 FEB 26	IVIE CA 25110		110.00	35,279.80