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BIC : CPBKGB22 IBAN : GB20CPBK08929965192869

TYPE : CHARITY COMM ALBURY PARISH COUNCIL 19 FEB 26

Date	Description	Withdrawals	Deposits	Balance
30 JAN 26	BROUGHT FORWARD			37,823.54
02 FEB 26	SCC ADMIN AUTH PEN Employee's Contrib	97.40		
02 FEB 26	SCC ADMIN AUTH PEN Employer's Contrib	297.23		
02 FEB 26	HMRC 765PB00129789	366.04		
02 FEB 26	CANARY TRAIL EVENT INVOICE 25/105		135.00	
02 FEB 26	M Hibbs 25/98		184.00	37,381.87
05 FEB 26	JOHN BROCKWELL CCP Cluskeys	88.62		
05 FEB 26	BROWN N HALL HIRE		39.00	
05 FEB 26	Pilates2theCore Inv 25/97 Feb26		81.00	37,413.25
06 FEB 26	C Price Clare Price		145.00	37,558.25
09 FEB 26	Jam Free W I 25/99		16.50	
09 FEB 26	TORMEAD LTD 000856 - TORMEAD S		135.00	
09 FEB 26	AVIS J N & A/EPOA Avis Hall Booking		136.00	37,845.75
10 FEB 26	Chloe-Jade Annie B Sept-Nov Expenses	156.30		
10 FEB 26	Margaret Dunn 05/02/2026	170.00		
10 FEB 26	Chloe-Jade Annie B Defib Pads	306.00		37,213.45
12 FEB 26	ALLSTAR CHOIR 25/86		165.00	37,378.45
16 FEB 26	S Allan Security Deposit	100.00		
16 FEB 26	ATTRELL INTERIORS Security Deposit	100.00		
16 FEB 26	Albury Produce Ass APA HALL HIRE		72.00	
16 FEB 26	Deborah Davidson 28 March booking		160.00	37,410.45
17 FEB 26	DD OCTOPUS ENERGY A-4F05AC40-001	53.07		
17 FEB 26	DD OCTOPUS ENERGY A-C1225185-001	57.02		
17 FEB 26	DD CASTLE WATER LTD 568142	49.85		
17 FEB 26	Albury History Soc AHS MARch		24.00	37,274.51
19 FEB 26	SCC ADMIN AUTH PEN Employee's Contrib	97.40		37,177.11S

