

701-0892996519286900-010526-003919.14780.txt

BRANCH : BUSINESS DIRECTPLUS                      0892996519286900                      PAGE 294  
 BIC : CPBKGB22                      IBAN : GB20CPBK08929965192869  
 TYPE : CHARITY COMM ALBURY PARISH COUNCIL                      30 APR 26

Date	Description	Withdrawals	Deposits	Balance
01 APR 26	BROUGHT FORWARD			28,161.99
02 APR 26	DD BUSINESS RATES GBC 4377150036	319.20		
02 APR 26	John Alexander J.AlexanderApr/26		120.00	27,962.79
07 APR 26	The Friends of Alb	75.00		
07 APR 26	Starboard Systems INV-15440	358.80		
07 APR 26	HENDERSON DM Debi Yoga		156.00	
07 APR 26	Amanda Pederzolli Inv25 136AmanArt		168.00	
07 APR 26	BRITISH GAS CRRGGZ3GWV		223.73	28,076.72
09 APR 26	D Ross ALLOTMENT PLOT 10		43.00	28,119.72
13 APR 26	Pilates2theCore Inv 25/124 April26		114.75	28,234.47
15 APR 26	DD OCTOPUS ENERGY A-4F05AC40-001	42.74		
15 APR 26	DD OCTOPUS ENERGY A-C1225185-001	75.94		28,115.79
16 APR 26	DD CASTLE WATER LTD 568142	49.85		
16 APR 26	GUILDFORD BOROUGH 19		25,997.03	54,062.97
20 APR 26	SCC ADMIN AUTH PEN Employee's Contrib	97.40		
20 APR 26	SCC ADMIN AUTH PEN Employer's Contrib	297.23		53,668.34
21 APR 26	HMRC 765PB00129789	366.04		
21 APR 26	Chloe-Jade Annie B Salary	1,502.58		51,799.72
23 APR 26	Esselen H&M	100.00		51,699.72
24 APR 26	DD BRITISH GAS BUSINE 604161844170325000	32.44		51,667.28
29 APR 26	DD STRIPE GKSOYWLC-HALLBOOKI	14.40		
29 APR 26	ALIA ALI KHAN Alia Ali Khan		96.00	51,748.88
30 APR 26	G A Chedd Ltd 55666	108.00		
30 APR 26	J and AR Avis	164.00		
30 APR 26	Surrey ALC Ltd INV-0026	414.13		

