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TYPE : CHARITY COMM ALBURY PARISH COUNCIL 23 MAR 26

Date	Description	Withdrawals	Deposits	Balance
27 FEB 26	BROUGHT FORWARD			35,279.80
02 MAR 26	DD BUSINESS RATES GBC 4377150036	2,356.00		
02 MAR 26	Albury Produce Ass	72.00		
02 MAR 26	Margaret Dunn 00470	204.00		32,647.80
03 MAR 26	DD STRIPE GKSOYWLC-HALLBOOKI	14.40		
03 MAR 26	John Alexander J.AlexanderFeb/26		88.00	32,721.40
05 MAR 26	Pilates2theCore Inv: 25/112. Mar26		108.00	32,829.40
10 MAR 26	John Alexander J.AlexanderMar/26		88.00	32,917.40
11 MAR 26	DD OCTOPUS ENERGY A-C1225185-001	69.26		
11 MAR 26	The Friends of Alb 25/116		75.00	32,923.14
13 MAR 26	Chloe-Jade Annie B Dec & Jan Expenses	104.20		
13 MAR 26	EARL PERCY Chedd Gas Safety	114.62		
13 MAR 26	STANDBY FIRE PROTE 252544	231.87		
13 MAR 26	CLARKE MG 25/120 CLARKE		48.00	32,520.45
16 MAR 26	Julia Williams	100.00		32,420.45
17 MAR 26	DD OCTOPUS ENERGY A-4F05AC40-001	50.73		
17 MAR 26	DD CASTLE WATER LTD 568142	47.48		
17 MAR 26	Jam Free W I 25/121		16.50	32,338.74
19 MAR 26	SCC ADMIN AUTH PEN Employee's Contrib	97.40		
19 MAR 26	SCC ADMIN AUTH PEN Employer's Contrib	297.23		31,944.11
20 MAR 26	DD BRITISH GAS BUSINE 604161844170325000	16.10		31,928.01
23 MAR 26	JOHN BROCKWELL CCP Cluskeys	21.00		
23 MAR 26	EARL PERCY 4019	23.04		
23 MAR 26	EARL PERCY 3679	23.04		
23 MAR 26	EARL PERCY 3926	143.95		

