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TYPE : COMMUNITY DIR ALBURY PARISH COUNCIL1 NOV 24

Date	Description	Withdrawals	Deposits	Balance
01 OCT 24	BROUGHT FORWARD			47,545.74
02 OCT 24	DD BUSINESS RATES GBC 4377150036	88.00		47,457.74
04 OCT 24	DD BRITISH GAS BGL0187660-0177973	51.33		
04 OCT 24	DD BRITISH GAS BGL0187949-0178212	59.59		47,346.82
07 OCT 24	GUILDFORD WOMEN IN Return of hire fee	52.50		
07 OCT 24	MATT HILEY 24-021	1,100.00		
07 OCT 24	ALLSTAR CHOIR 24/10/105		280.00	46,474.32
09 OCT 24	HAYES OA ROOM HIRE 2410110		30.00	46,504.32
16 OCT 24	DD CASTLE WATER LTD 568142	52.13		46,452.19
21 OCT 24	Jam Free W I 24/10/116		15.00	46,467.19
22 OCT 24	IVIE CA INV 2410111		80.00	46,547.19
23 OCT 24	SCC ADMIN AUTH PEN OCTOBER	88.63		
23 OCT 24	SCC ADMIN AUTH PEN SEPT AND UNDERPAY	88.78		
23 OCT 24	SCC ADMIN AUTH PEN OCTOBER	270.66		
23 OCT 24	SCC ADMIN AUTH PEN SEPT AND UNDERPAY	273.17		
23 OCT 24	E & M Balshaw Salary	554.58		45,271.37
24 OCT 24	ALICE HOWE SECURITY DEPOSIT	100.00		
24 OCT 24	STU BEVAN Barn2	106.80		
24 OCT 24	FEN STREET DESIGNS Albury 01	120.00		
24 OCT 24	J S BURLEY 2268	492.00		44,452.57
25 OCT 24	DERNBACH AM ANNA DERNBACH		163.75	44,616.32
28 OCT 24	HMRC 765PB00129789	240.91		
28 OCT 24	C J A Bishop-Wrigh Salary	1,305.86		43,069.55
01 NOV 24	Guildford Quilters 24/10/115 Nov13th		42.00	43,111.55