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TYPE : CHARITY COMMALBURY PARISH COUNCIL24 NOV 25

Date	Description	Withdrawals	Deposits	Balance
27 OCT 25	BROUGHT FORWARD			53,395.12
28 OCT 25	THE PAROCHIAL CHUR INV 25/57		72.00	53,467.12
30 OCT 25	THE PAROCHIAL CHUR INV 25/61		96.00	53,563.12
03 NOV 25	DD STRIPE GKSOYWLC-HALLBOOKI	14.40		
03 NOV 25	DD BUSINESS RATES GBC 4377150036	110.00		
03 NOV 25	MASSEY DJ Donation - Massey		200.00	53,638.72
04 NOV 25	John Alexander J.AlexanderNov/25		88.00	53,726.72
05 NOV 25	Pilates2theCore Inv: 25/59. Oct 25		108.00	
05 NOV 25	Pilates2theCore Inv 25/64. Nov25		108.00	53,942.72
07 NOV 25	Hill A A Hall Hire Hill Nov		60.00	
07 NOV 25	Guildford Quilters 25/63nov HIRE		72.00	
07 NOV 25	Guildford Quilters 25/66 Nov wksp		72.00	54,146.72
17 NOV 25	DD OCTOPUS ENERGY A-4F05AC40-001	30.78		
17 NOV 25	HMRC 765PB00129789	343.67		
17 NOV 25	B Able B Salley: Mon Nov		24.00	53,796.27
19 NOV 25	SCC ADMIN AUTH PEN Employee's	118.54		
19 NOV 25	SCC ADMIN AUTH PEN Employer's	361.74		
19 NOV 25	Jam Free W I 25/68		16.50	53,332.49
21 NOV 25	DD BRITISH GAS BUSINE 604161844170325000	14.45		
21 NOV 25	MICHAEL HANCOCK 25-154	115.00		
21 NOV 25	MICHAEL HANCOCK 25-174	115.00		
21 NOV 25	Chloe-Jade Annie B Salary	1,502.58		51,585.46
24 NOV 25	HMRC SPSZXX	20.64		
24 NOV 25	E & M Balshaw SSP Salary	283.73		
24 NOV 25	HMRC 765PB00129789	366.04		
24 NOV 25	Guildford Quilters 25/71Dec hire		60.00	50,975.05S