

Current A/C as at:

01/10/2024

£ 26,922.58

Payments	Cheque Number	Amount	Presented
V J Pitts	869	£ 26.00	Yes
V J Pitts	870	£ 750.15	Yes
A Harrison	886	£ 16.20	Yes
A Harrison	887	£ 51.54	Yes
A Harrison	884	£ 27.00	Yes
YLCA	885	£ 20.00	Yes
British Gas	DD	£ 28.80	Yes
Sleights Village Hall	881	£ 21.00	Yes
Maid in Sleights - public toilet cleaning	883	£ 51.00	Yes
Sleights Village Hall	882	£ 21.00	Yes

£ 1,012.69

Receipts

£ -

Less unpresented cheques

Dave Tate - Stationery	888	£ 3.18	No
Dave Tate - Stationery	888	£ 11.25	No
F W Scarth - Verge Cutting	889	£ 504.00	No
Maid in Sleights - public toilet cleaning	890	£ 255.00	No

773.43

Add income not yet recorded

0.00

Bal Fwd

25136.46

Actual Current A/C At

01/11/2024

25907.89