

Current A/C as at: **01/02/2024** **22222.06**

Payments	Cheque Number	Amount
V J Pitts	811	26.00
V J Pitts	812	750.15
Sleights Village Hall	813	21.00
ICO	814	40.00
Maid in Sleights	817	408.00
British Gas Lite	DD 15/2/24	28.68
Business Stream	DD 22/2/24	171.12
		1444.95

Receipts	Amount
	0.00

Less unpresented cheques

V J Pitts	815	26.00
V J Pitts	816	750.15

776.15

Add income not yet recorded

20000.96

Actual Current A/C At **01/03/2024** **20777.11**