

Current A/C as at: **01/01/2024** **23044.66**

Payments	Cheque Number	Amount
V J Pitts	807	26.00
V J Pitts	808	750.15
Sleights Village Hall	810	21.00
British Gas Lite	DD 15/1/24	25.45

822.60

Receipts	Amount
	<u>0.00</u>

Less unpresented cheques

V J Pitts	811	26.00
V J Pitts	812	750.15

776.15

Add income not yet recorded

Bal Fwd 21445.91

Actual Current A/C At **01/02/2024** **22222.06**