

Current A/C as at: **01/08/2024** **22399.53**

<b>Payments</b>	<b>Cheque Number</b>	<b>Amount</b>
Sleights Village Hall	852	21.00
V J Pitts	860	26.00
V J Pitts	861	750.15

**CLEARED BANK ACCOUNT  
TWICE 2/8/24 & 9/8/24. EMAIL  
SENT 23/9/24 TO CONTRACTOR -  
RESOLVING BY OFFSET OF  
SEPT INV**

Maid im Sleights	864	255.00
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**CLEARED BANK ACCOUNT  
TWICE 2/8/24 & 9/8/24. EMAIL  
SENT 23/9/24 TO CONTRACTOR -  
RESOLVING BY OFFSET OF  
SEPT INV**

Maid im Sleights	864	255.00
British Gas Lite	DD15/8/24	27.45
Business Stream (ScottishWater)	DD20/8/24	212.56

1547.16

**Receipts**

0.00

**Less unpresented cheques**

V J Pitts	862	26.00
V J Pitts	863	750.15

776.15

**Add income not yet recorded**

**Bal Fwd** 20076.22

**Actual Current A/C At** **01/09/2024** **20852.37**