

Current A/C as at: **01/07/2024** **24933.19**

Payments	Cheque Number	Amount
D Tate	832	9.67
S Willmington	843	28.94
Perrys Plants	845	308.98
V J Pitts	846	26.00
V J Pitts	847	750.15
D Tate	849	100.00
Littlebeck Village Hall	851	45.00
C Stone	853	120.00
Perrys Plants Ltd	854	100.00
A Harrison	855	63.90
C D Wood	856	185.00
F W Scarth	857	504.00
Foil & Film	858	52.20
V J Pitts	859	212.40
British Gas	DD 15/7/24	27.42
		<hr/> <hr/> 2533.66

Receipts		
		<hr/> <hr/> 0.00

Less unpresented cheques

Sleights Village Hall	852	21.00
V J Pitts	860	26.00
V J Pitts	861	750.15
V J Pitts	862	26.00
V J Pitts	863	750.15
Maid im Sleights	864	255.00
		<hr/> <hr/> 1828.30

Add income not yet recorded

Bal Fwd **20571.23**

Actual Current A/C At **01/08/2024** **22399.53**