

Current A/C as at:

01/05/2024**27574.08****Payments****Cheque Number****Amount**

V J Pitts	833	26.00
V J Pitts	834	750.15
Sleights Village Hall	835	21.00
N Stokoe	837	50.00
British Gas	DD 13/5/24	28.58
Business Stream	DD 23/5/24	115.14

 990.87
Receipts

HMRC	13/5/24 DC	1138.48
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 1138.48
Less unpresented cheques

D Tate	832	9.67
Maid in Sleights	836	255.00
SLCC	838	148.00
St Johns	839	151.79
St Johns	840	153.34
V J Pitts	841	26.00
V J Pitts	842	750.15
S Willmington	843	28.94

 1522.89
Add income not yet recorded

Bal Fwd		26198.80
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Actual Current A/C At**02/06/2024****27721.69**