

May 2026

Current A/C as at:	30/04/2026	£	29,319.88
Payments	Cheque Number	Amount	
Glasdon	1289	£	828.00
Hugo Fox	DD	£	2.99
British Gas	DD	£	26.75
HMRC	1299	£	187.35
Sleights Village Hall	1297	£	45.00
Matilda Cuthbertson-Ford	1300	£	357.00
Scottish Water	DD	£	163.85
Sue Wilmington	1301	£	18.44
Catherine Raistrick	1298	£	597.20
Dave Tate	1296	£	15.23
Hugo Fox	DD	£	11.99
		£	2,253.80
Receipts			
Donations		£	77.03
		£	77.03
Less unpresented cheques			
		£	-
Add income not yet recorded			
Donations			11.45
		£	11.45
Bal Fwd		£	27,154.56
Actual Current A/C At	31/05/2026	£	27,143.11
Difference (income not yet recorded)			-11.45