

June 2026

Current A/C as at:	31/05/2026	£	27,143.11
Payments	Cheque Number	Amount	
Wren Accountancy	1303	£	132.00
Hugo Fox	DD	£	2.99
The Foil and Film Company Limited	1302	£	158.58
Clear Councils	1306	£	1,230.93
British Gas	DD	£	30.51
HMRC	1305	£	280.30
Matilda Cuthbertson-Ford- May paid June	1307	£	272.00
Hugo Fox	DD	£	11.99
		£	2,119.30
Receipts			
Donations		£	78.05
		£	78.05
Less unpresented cheques			
C Raistrick	1304	£	566.80
		£	566.80
Add income not yet recorded			
None		£	-
Bal Fwd		£	24,535.06
Actual Current A/C At	30/06/2026	£	25,101.86
Difference			566.80
Unpresented cheques			566.80