

Bank Reconciliation - January 2026

Current A/C as at: **01/01/2026** £ **25,244.90**

Payments

	Cheque Number	Amount
Hugo Fox	DD	£ 11.99
British Gas	DD	£ 28.99
Catherine Raistrick	1270	£ 611.45
HMRC	1271	£ 187.35
Matilda Cuthbertson-Ford	1273	£ 527.00
Eskdaleside cum Ugglebarnby Parochial Church Council	1274	£ 313.07
		<u>£ 1,679.85</u>

Receipts

Toilet donations	£ 108.94
	<u>£ 108.94</u>

Less unpresented cheques

Sleights Village Hall	1272	£ 22.50
		<u>£ 22.50</u>

Add income not yet recorded

None	£ -
------	-----

Bal Fwd £ 23,651.49 £ 23,651.49 check

Actual Current A/C At **31/01/2026** £ 23,673.99 £ 23,673.99 check

Difference 22.50