

July 2026

Current A/C as at:	30/06/2026	£	25,101.86
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Payments

	Cheque Number	Amount	
Hugo Fox	DD	£	2.99
M Cuthbertson-Ford	1313	£	187.00
C D Wood	1311	£	290.00
British Gas	DD	£	25.83
F W Scarth	1312	£	504.00
Hugo Fox	DD	£	11.99

	£	1,021.81
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Receipts

Donations	£	64.74
	£	64.74

Less unpresented cheques

HMRC	1310	£	187.35
Sleights Village Hall		£	45.00
C Raistrick	1309	£	597.20
C Raistrick	1304	£	566.80
		£	1,396.35

Add income not yet recorded

None	£	-
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Bal Fwd	£	22,748.44
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Actual Current A/C At	31/07/2026	£	24,144.79
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Difference			1396.35
Unpresented cheques			1396.35