

April 2026

Current A/C as at:	31/03/2026	£	20,649.75
Payments	Cheque Number	Amount	
Hugo Fox Ltd	DD	£	2.99
British Gas	DD	£	28.27
HMRC	001293	£	187.35
Catherine Raistrick	001292	£	597.20
Paul Marsay	001295	£	600.00
Hugo Fox Ltd	DD	£	11.99
YLCA	001291	£	715.00
North Yorkshire Council	001290	£	500.00
Matilda Cuthbertson-Ford	001294	£	306.00
		£	2,948.80
Receipts			
North Yorkshire Council	Precept	£	11,618.93
		£	11,618.93
Less unpresented cheques			
Dave Tate	001296	£	15.23
Glasdon	001289	£	828.00
Hugo Fox	DD	£	0.01
		£	843.24
Add income not yet recorded			
Donations re toilet			60.20
		£	60.20
Bal Fwd		£	28,536.84
Actual Current A/C At	30/04/2026	£	29,319.88
Difference			-783.04
less Unpresented cheques			843.24
add Income not yet recorded			60.20
Difference			-783.04