

Current A/C as at: **31/01/2026** £ **23,673.99**

Payments	Cheque Number	Amount
Sleights Village Hall	1277	£ 22.50
Sleights Village Hall	1272	£ 22.50
Catherine Raistrick	1275	£ 682.19
Yorkshire Local Councils Association	1278	£ 27.40
British Gas	DD	£ 28.30
HMRC	1276	£ 187.35
D Tate	1279	£ 15.23
Scottish Water	DD	£ 213.81
ICO	1281	£ 52.00
Hugo Fox	DD	£ 11.99
		<u>£ 1,263.27</u>

Receipts		
Toilet donations		£ 27.73
		<u>£ 27.73</u>

Less unrepresented cheques		
Matilda Cuthbertson-Ford	1280	£ 272.00
		<u>£ 272.00</u>

Add income not yet recorded		
Toilet donation 24/2/26		£ 8.29
		<u>£ 8.29</u>

Bal Fwd £ 22,174.74

Actual Current A/C At: **28/02/2026** £ **22,438.45**

Difference		263.71
Unpresented cheques		272.00
Less income not yet recorded		-8.29
		<u>263.71</u>