

August 2026

Current A/C as at:	31/07/2026	£	24,144.79
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Payments	Cheque Number	Amount	
C Raistrick	1304	£	566.80
C Raistrick	1309	£	597.20
Sleights Village Hall CIO	1314	£	45.00
Hugo Fox	DD	£	2.99
British Gas	DD	£	30.39
Scottish Water	DD	£	263.53
Hugo Fox	DD	£	11.99

£	1,517.90
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Receipts			
Donations		£	68.72
		£	68.72

Less unpresented cheques			
HMRC (reissue)	1310	£	187.35
		£	187.35

Add income not yet recorded			
Donations		£	8.81
		£	8.81

Bal Fwd	£	22,517.07
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Actual Current A/C At	31/08/2026	£	22,695.61
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Difference	178.54
Income from donations (28/8-31/8/26) not yet banked	8.81
Unpresented cheques	187.35
Total	178.54