

Current A/C as at:	01/10/2025	£	28,443.18
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Payments

	Cheque Number	Amount	
NALC	950	£	42.00
Cllr A Harrison - mileage	955	£	14.40
Sleights Village Hall	954	£	59.00
HMRC	958	£	179.39
J M Bollands Joinery Ltd	959	£	35.00
British Gas	DD	£	28.05
C Raistrick	957	£	711.83
Hugo Fox	DD	£	11.99
		£	1,081.66

Receipts

TSB	Faster Payment	£	25.00
		£	25.00

Less unpresented cheques

Matilda Cuthbertson-Ford	956	£	272.00
		£	272.00

Add income not yet recorded

None		£	-
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Bal Fwd

		£	27,114.52
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Actual Current A/C At	31/10/2025	£	27,386.52
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Difference	Chq 956		272.00
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