

Current A/C as at: **01/09/2023** **24773.77**

Payments	Cheque Number	Amount
V J Pitts	780	705.15
V J Pitts	781	26.00
Cownden	782	506.00
D Tate - reimburse tap fitting	783	73.09
V J Pitts	784	37.89
V J Pitts	785	26.00
Foil & Film Company Ltd	787	52.20
Nick Owen Drain Services Ltd	788	336.00
Opus Energy	DD 18/9/23	27.45

1789.78

Receipts		
NYC Precept	BACS 29/9/23	7940.00
NYC Model Agreement	BACS 29/9/23	892.04

8832.04

Less unpresented cheques

V J Pitts	786	705.15
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705.15

Add income not yet recorded

Bal Fwd **31110.88**

Actual Current A/C At **01/10/2023** **31816.03**