

Current A/C as at:	31/10/2025	£	27,386.52
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Payments

	Cheque Number	Amount
C Raistrick	1261	£ 704.75
The Foil and Film Company	960	£ 52.20
Sleights Village Hall	1263	£ 22.50
HMRC	1262	£ 217.03
British Gas	DD	£ 29.78
Matilda Cuthbertson-Ford	956	£ 272.00
Matilda Cuthbertson-Ford	1265	£ 255.00
Scottish Water	DD	£ 175.71
Hugo Fox	DD	£ 11.99
F Scarth	1264	£ 504.00
		<u>£ 2,244.96</u>

Receipts

G Oswald	£ 950.00
	<u>£ 950.00</u>

Less unpresented cheques

<u>£ -</u>

Add income not yet recorded

None	<u>£ -</u>
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Bal Fwd

<u>£ 26,091.56</u>

Actual Current A/C At	30/11/2025	£	26,091.56
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