

Current A/C as at:	28/08/2025	£	20,508.35
Payments	Cheque Number	Amount	
C Raistrick	952		1337.99
Matilda Cuthberson- Ford	951	£	884.00
The Foil and Film Company	949	£	52.20
British Gas	DD	£	32.09
R Harland	947	£	516.00
HMRC	953	£	179.59
Littlebeck Village Hall	948	£	45.00
D Tate	945	£	34.08
Hugo Fox	DD	£	11.99
		£	3,092.94
Receipts	Model Agreement 25/26		2,587.77
	Precept - 2nd Installment		8,440.00
		£	11,027.77
Less unrepresented cheques			
NALC	950	£	42.00
		£	42.00
Add income not yet recorded			
None		£	-
Bal Fwd		£	28,401.18
Actual Current A/C At	30/09/2025	£	28,443.18
Difference	Unpresented cheque 950		42.00