

Current A/C as at:	01/12/2025	£	26,091.56
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Payments

	Cheque Number	Amount	
C Raistrick	1266	£	597.20
Sleights Village Hall	1269	£	22.50
HMRC	1267	£	187.05
British Gas	DD	£	27.92
Hugo Fox	DD	£	11.99
		£	846.66

Receipts

£	-
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Less unpresented cheques

Matilda Cuthbertson-Ford	1268	£	255.00
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£	255.00
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Add income not yet recorded

None		£	-
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Bal Fwd

£	24,989.90
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Actual Current A/C At	31/12/2025	£	25,244.90
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Difference	Chq 1268		255.00
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