

CHRIST CHURCH, LITTLE DRAYTON

Cheques drawn but not presented as at 31 December 2025

162721	£82.97	Hayes & Finch
162724	£120.00	Harry Hitchen
162725	£50.00	Dorothy Watkin
162726	£72.00	Mike Cotterell
162727	£109.00	M D Mencap
162728	£109.00	Brain Tumour Charity
162732	£3,768.00	Lichfield D B of Finance
162733	£195.10	Blood Bikes
	£4,506.07	

Balance as per Bank Statement

£7,672.47

plus 2025 credits made in 2026

06-Jan	£1,308.00
23-Jan	£327.00
	£327.00

£1,962.00

less unpresented cheques

£4,506.07

Actual Bank Balance as at 31 December 2025

£5,128.40