

2024 / 098 (a)

Bank Statement	Date of cheque payment	cheque	details	Expenditure	income
MONTHLY BK BALANCES					
2023					
JULY					
	31.03.23	****1032	Current	12,626.63	
	31.03.23	****1091	Reserve	7,870.18	
	31.03.23	****2351	Action 2000	1,404.56	
				<u>21,901.37</u>	
2023					
AUG					
	30.06.23	****1032	Current	23,355.83	
	30.06.23	****1091	Reserve	7,891.43	
	30.06.23	****2351	Action 2000	1,408.36	
				<u>32,655.62</u>	
2023					
SEPT					
	30.09.23	****1032	Current	33,151.08	
	30.09.23	****1091	Reserve	7,918.81	
	30.09.23	****2351	Action 2000	1,413.25	
				<u>42,483.14</u>	
2023					
OCT					
	31.10.23	****1032	Current	30,723.11	
	31.10.23	****1091	Reserve	7,928.88	
	31.10.23	****2351	Action 2000	1,415.05	
				<u>40,067.04</u>	
2023					
NOV					
	30.11.23	****1032	Current	29,251.86	
	30.11.23	****1091	Reserve	7,938.33	
	30.11.23	****2351	Action 2000	1,416.74	
				<u>38,606.93</u>	
2023					
DEC					
	28.12.23	****1032	Current	29,290.46	
	28.12.23	****1091	Reserve	7,947.48	
	28.12.23	****2351	Action 2000	1,418.37	
				<u>38,656.31</u>	
2024					
JAN					
	31.01.24	****1032	Current	15,757.6	
	31.01.24	****1091	Reserve	7,957.9	
	31.01.24	****2351	Action 2000	1,420.23	
				<u>25,135.73</u>	
FEB					
	29.12.24	****1032	Current	13,661.21	
	29.12.24	****1091	Reserve	7,967.07	
	29.12.24	****2351	Action 2000	1,421.87	
				<u>23,050.15</u>	
MAR					
	30.03.24	****1032	Current	9,924.24	
	30.03.24	****1091	Reserve	7,975.93	
	30.03.24	****2351	Action 2000	1,423.45	
				<u>19,323.62</u>	
			Uncashed Cheques	-1,056.00	
				<u>18,267.62</u>	