TREASURERS ACCOUNT FINANCIAL YEAR SUMMARY APRIL 2025-MARCH 2026

INCOME			EXPENDITURE		
MONTH	INCOME RECEIVED	TOTAL	MONTH	PAYMENTS	TOTAL
April	3,740.50	3,740.50	April	6,106.69	6,106.69
May	8,583.25	12,323.75	May	10,742.75	16,849.44
June	4,582.46	16,906.21	June	2150.51	18,999.95
July	2,777.25	19,683.46	July	2,871.52	21,871.47
Aug	1,531.25	21,214.71	Aug	2,999.24	24,870.71
Sept	3,983.99	25,198.70	Sept	2,506.95	27,377.66
Oct	4,785.75	29,984.45	Oct	1,743.51	29,121.17
Nov	3,398.75	33,383.20	Nov	2,987.91	32,109.08
Dec	24,03615	57,419.35	Dec	22,555.28	54,664.36
Jan	2,967.00	60,386.35	Jan	1,575.71	56,240.07
Feb	2,526.75	62,913.10	Feb	2,473.30	58,713.37
Mar	4,321.18	67,234.28	Mar	4,891.09	63,604.46

Opening Balance (Statement 65) 16,003.04

Closing Balance (31/3/2026) 15,433.13