

**PEPPER JOHNS MEMORIAL RECEIPTS AND PAYMENTS DETAIL
YEAR ENDED 30 APRIL 2023**

OPENING BALANCE 1 MAY 2022	3982.67
RECEIPTS	
Building Income / Donations	2415.00
L Quinn Donation	270.00
Other Grants	3400.00
D P Church Re Development Officer	2400.00
Expenses Refund	120.38
TOTAL RECEIPTS 8605.38	12588.05
PAYMENTS	
Bank Fees	78.19
Internet	479.28
Office Supplies	120.38
Oil	770.00
Scan Alarms	246.00
Development Officer	8800.00
Lighthouse Elect	156.00
Power NI	339.68
Insurance	571.15
TOTAL PAYMENTS 11,560.68	11560.68
CLOSING BALANCE 30 APRIL 2023	1027.37

Hon Treasurer	Date
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Auditor	Date
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