

**PEPPER JOHNS MEMORIAL RECEIPTS AND PAYMENTS DETAIL
YEAR ENDED 30 APRIL 2024**

OPENING BALANCE 1 MAY 2023	1027.37
RECEIPTS	
Building Income / Donations	1600.00
Grants 5000 RCB 7560 Dev Trust	12560.00
Craft Fair & Donations	1876.63
R Bakes Raffle & Quiz	1850.00
Collection	130.00
D P Church Re Development Officer	2250.00
Fashion Show	1715.00
Tea Donations	100.00
TOTAL RECEIPTS	22081.63
PAYMENTS	
Bank Fees	85.97
Internet	585.72
Architect Design & Planning	5223.00
Alpha Fire Protect	69.96
Oil	340.00
Scan Alarms	246.00
Development Officer	8000.00
Fashion Show Exp	300.00
Power NI	424.88
Insurance	536.12
TOTAL PAYMENTS	15811.65
CLOSING BALANCE 30 APRIL 2024	7297.35

Hon Treasurer	Date
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Auditor	Date
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