

**PEPPER JOHNS MEMORIAL RECEIPTS AND PAYMENTS DETAIL
YEAR ENDED 30 APRIL 2025**

OPENING BALANCE 1 MAY 2024	7297.35
RECEIPTS	
Building Income / Donations	1600.00
Grants Various Incl Garfield Western	79867.00
Craft Fair & Donations	2110.00
R Bakes & Quiz	890.00
Ministry of Community Grant	51932.64
TOTAL RECEIPTS	135699.64
PAYMENTS	
Bank Fees	108.06
Internet	624.68
Architect, solicitor & Consultancy fees	12300.00
Builder Stephen Hanna	114882.60
Oil	575.00
Scan Alarms & Fire Protect	526.44
Development Officer	9600.00
Refund To C o F	537.00
Power NI	440.79
Insurance	622.70
TOTAL PAYMENTS	140217.27
CLOSING BALANCE 30 APRIL 2025	2779.72

Hon Treasurer	Date
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Auditor	Date
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