

2024/25

Receipts and Payments Summary		Amount
Balance carried f/wd		6,850.78
Add total receipts		12,759.83
Income + Last Years Balance		19,610.61
less total payments		7,179.75
Balance carried f/wd		12,430.86

Cumulative funds		Amount
Current account		12,430.86
Less uncleared cheques		0.00
Total		12430.86

19-06-25 -