

CLOSING BALANCES 30 JUNE 2016

Current A/C	2985.67		Opening Balance as at 1/4/16	85628.84		
Green Path A/C	3522.22		Add receipts	29539.79	(April-June)	
Pavilion A/C	53969.92		Total	115168.63		
PCC No.4 A/C	34596.55					
			less payments	20179.27	(April- June)	
Total	95074.36					
u/p cheques 3296	85.00					
Balance	94989.36		Balance	94989.36		

INCOME											
June Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	TOTAL
	0.00	20.00	2095.85	0.00	666.66	0.00	2.29	0.15	1.38	2158.55	4944.88

PAYMENTS										
June Payments	PF	BG	CH	ENV	ADMIN	BANK	S137	VAT	PAV	TOTAL
	1805.06	494.17	1248.08	0.00	2142.16	0.00	0.00	458.10	0.00	6147.57

INCOME	APRIL	5219.08	PAYMENTS	APRIL	4211.98
	MAY	19375.83		MAY	9819.72
	JUNE	4944.88		JUNE	6147.57
	JULY			JULY	
	AUGUST			AUGUST	
	SEPTEMBER			SEPTEMBER	
	OCTOBER			OCTOBER	
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
TOTAL		29539.79	TOTAL		20179.27