

CLOSING BALANCES 31 MAY 2016					
Current A/C	6331.96		Opening Balance as at 1/4/16	85628.84	
Green Path A/C	3522.07		Add receipts	24594.91	(April-May)
Pavilion A/C	53827.85		Total	110223.75	
PCC No.4 A/C	32595.17				
			less payments	14031.70	(April- May)
Total	96277.05				
u/p cheques 3296	85.00				
Balance	96192.05		Balance	96192.05	

INCOME											
May Income	PF	BG	CH	ENV	Admin	Pav	Pav int	GP int	No 4 Int	VAT	TOTAL
	342.00	190.00	570.85	130.00	17999.99	139.78	2.06	0.14	1.01	0.00	19375.83

PAYMENTS										
May Payments	PF	BG	CH	ENV	ADMIN	BANK	S137	VAT	PAV	TOTAL
	938.34	936.67	5555.96	0.00	1414.87	0.00	0.00	973.88	0.00	9819.72

INCOME	APRIL	5219.08	PAYMENTS	APRIL	4211.98
	MAY	19375.83		MAY	9819.72
	JUNE			JUNE	
	JULY			JULY	
	AUGUST			AUGUST	
	SEPTEMBER			SEPTEMBER	
	OCTOBER			OCTOBER	
	NOVEMBER			NOVEMBER	
	DECEMBER			DECEMBER	
	JANUARY			JANUARY	
	FEBRUARY			FEBRUARY	
	MARCH			MARCH	
TOTAL		24594.91	TOTAL		14031.70