Paper 5f

FINANCE SUMMARY AT 30 SEPTEMBER 2022

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| ACCOUNT  | Balance at 01/09 | Receipts | Payments | Balance at 30/9 |
| Current  | 158,883.36 | 17,175.05 | 163,070.69 | 12,987.72 |
| WM rec |  13,032.60 |  683.00 |  10,607.55 |  3,108.05 |
| Com Orchard |  17,443.57 |  125.00 |  0.00 | 17,568.57 |
| Deposit |  2,100.07 |  0.09 |  0.00 |  2,100.16 |
| **Totals** | **191,459.60** | **17,983.05** | **173,678.24** | **35,764.50** |