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** |