

Year	2024	OBAL	47473	Current	38677.79	Deposit	1243.46	Millenium	7551.75
		Receipts	24885.3	Current	16426.36	Deposit	12.03	Millenium	8446.91
		Payments	16308.73	Current	11315.42	Deposit	0.00	Millenium	4993.31
		CBAL 31/3/24	56049.57	Current	43788.73	Deposit	1255.49	Millenium	11005.35

Mitenium																															
Ref	Date	Bank	Balance	Payee	Details	Receipt	Total	Check	Salary	Xfer out	Clerk Exp	Admin	Maintenance	Training	\$137	Audit Fees	Insurance	Subscriptions	Communication	Playground	Misc	CIL	VAT	Date2	Rec.Total	Precept	Grant	Fee	Other	Xfer in	Fete
	01/04/23	Mitenium	7551.75			-	0.00	0																01/04/23	-						
	27/04/23	Mitenium	7601.75			50.00	0.00	0																27/04/23	50.00						50.00
	02/05/23	Mitenium	7651.75			50.00	0.00	0																02/05/23	50.00						50.00
	11/05/23	Mitenium	7715.75				500.00	500													500			11/05/23							
	11/05/23	Mitenium	7201.75			50.00	0.00	0																11/05/23	50.00						50.00
	14/05/23	Mitenium	7251.75			50.00	0.00	0																14/05/23	50.00						50.00
	16/05/23	Mitenium	7301.75			50.00	0.00	0																16/05/23	50.00						50.00
	22/05/23	Mitenium	7381.75			90.00	0.00	0																22/05/23	90.00						90.00
	22/05/23	Mitenium	7421.75			30.00	0.00	0																22/05/23	30.00						30.00
	22/05/23	Mitenium	7641.75			220.00	0.00	0																22/05/23	220.00						220.00
	23/05/23	Mitenium	7761.75			120.00	0.00	0																23/05/23	120.00						120.00

	24/05/23	Millenium	7821.75			60.00	0.00	0															24/05/23	60.00						60.00
	24/05/23	Millenium	8321.75			500.00	0.00	0															24/05/23	500.00						500.00
	24/05/23	Millenium	8406.75			85.00	0.00	0															24/05/23	85.00						85.00
	24/05/23	Millenium	8656.75			250.00	0.00	0															24/05/23	250.00						250.00
	24/05/23	Millenium	8666.75			10.00	0.00	0															24/05/23	10.00						10.00
	24/05/23	Millenium	8856.75			190.00	0.00	0															24/05/23	190.00						190.00
	25/05/23	Millenium	8906.75			50.00	0.00	0															25/05/23	50.00						50.00
	25/05/23	Millenium	8956.75			50.00	0.00	0															25/05/23	50.00						50.00
	27/05/23	Millenium	9206.75			250.00	0.00	0															27/05/23	250.00						250.00
	29/05/23	Millenium	13087.06			3,880.31	0.00	0															29/05/23	3,880.31						3,880.31
	08/06/23	Millenium	13212.06			125.00	0.00	0															08/06/23	125.00						125.00
	14/06/23	Millenium	13362.06			150.00	0.00	0															14/06/23	150.00						150.00
	18/07/23	Millenium	13572.06			210.00	0.00	0															18/07/23	210.00						210.00
	07/10/23	Millenium	15251.41			1,679.35	0.00	0															07/10/23	1,679.35					1,679.35	
	07/10/23	Millenium	15477.16			225.75	0.00	0															07/10/23	225.75					225.75	
	07/10/23	Millenium	15498.66			21.50	0.00	0															07/10/23	21.50					21.50	
	07/10/23	Millenium	14785.86			-	712.80	712.8		712.80													07/10/23	-						
		Millenium	14785.86			-	0.00	0															00/01/00	-						
	16/01/24	Millenium	13389.86			-	1396.00	1396															16/01/24	-						
	16/01/24	Millenium	13189.86			-	200.00	200															16/01/24	-						
	16/01/24	Millenium	13093.39			-	96.47	96.47															16/01/24	-						
	12/02/24	Millenium	13005.35			-	88.04	88.04															12/02/24	-						
	21/02/24	Millenium	11005.35			-	2000.00	2000															21/02/24	-						
		Millenium	11005.35			-	0.00	0															00/01/00	-						
Total						8,446.91	4993.31		712.80															8,446.91						6,520.31

Deposit

Ref	Date	Bank	Balance	Payee	Details	Receipt	Total	Check	Salary	Xfer	Clerk Exp	Admin	Maintenancr	Training	S137	Audit Fees	Insurance	Subscriptions	Communication	Playground	Misc	CIL	VAT	Date2	Rec. Total	Precept	Grant	Fee	Xfer2	Other	Interest
	01/04/23	Deposit	1243.46			-	0.00	0																01/04/23	-						-
	10/04/23	Deposit	1244.15			0.69	0.00	0																10/04/23	-						
	10/04/23	Deposit	1244.84		est	0.69	0.00	0																10/04/23	-						
	10/05/23	Deposit	1245.51		est	0.67	0.00	0																10/05/23	-						
	10/06/23	Deposit	1246.20		est	0.69	0.00	0																10/06/23	-						
	10/07/23	Deposit	1246.87		est	0.67	0.00	0																10/07/23	-						
	10/08/23	Deposit	1247.56		est	0.69	0.00	0																10/08/23	-						
	10/09/23	Deposit	1248.33		est	0.77	0.00	0																10/09/23	-						
	10/10/23	Deposit	1249.28		est	0.95	0.00	0																10/10/23	-						
	10/11/23	Deposit	1250.20		est	0.92	0.00	0																10/11/23	-						
	10/12/23	Deposit	1251.29		est	1.09	0.00	0																10/12/23	1.38						1.38
	10/01/24	Deposit	1252.72			1.43	0.00	0																10/01/24	1.43						1.43
	10/02/24	Deposit	1254.15			1.43	0.00	0																10/02/24	1.43						1.43
	10/03/24	Deposit	1255.49			1.34	0.00	0																10/03/24	1.34						1.34
Total						12.03	0.00																		5.58						5.58