

**STANDARD BANK EXPENSES AND PAYMENTS FROM 28 FEBRUARY 2023 TO 27 JULY 2023**

Opening balance: R1,460.07

Excludes monthly bank and transaction charges

Care &amp; Assist Local Grass Cutting Services (LGCS), Community Expo and Meeting &amp; Radios

Date	Description	Payments	Deposits	Balance
	Opening Balance			R1,460.07
2023-03-04	Care & Assist LGCS		R250.00	R1,710.07
2023-03-05	Care & Assist LGCS	-R220.00		R1,480.07
2023-03-10	Care & Assist LGCS		R9,000.00	R10,480.07
2023-03-14	Care & Assist LGCS	-R250.00		R7,849.57
2023-03-19	Care & Assist LGCS	-R1,100.00		R6,744.32
2023-03-19	Care & Assist LGCS	-R1,100.00		R5,639.07
2023-03-19	Care & Assist LGCS	-R2,200.00		R3,389.07
2023-03-19	Care & Assist LGCS	-R2,200.00		R1,139.07
2023-03-19	Care & Assist LGCS	-R2,200.00		R3,389.07
2023-03-20	Donation community expo		R1,000.00	R4,389.07
2023-03-20	Care & Assist LGCS	-R1,090.00		R3,293.82
2023-03-21	Care & Assist LGCS	-R250.00		R3,543.82
2023-03-26	Donation community		R250.00	R1,801.62
2023-03-29	Care & Assist LGCS		R5,000.00	R6,801.62
2023-04-02	Care & Assist LGCS	-R890.00		R5,901.37
2023-04-02	Care & Assist LGCS	-R670.00		R5,226.12
2023-04-02	Care & Assist LGCS	-R890.00		R4,330.87
2023-04-02	Care & Assist LGCS	-R890.00		R3,435.62
2023-04-04	Care & Assist LGCS		R250.00	R3,935.62
2023-04-04	Care & Assist LGCS		R500.00	R4,185.62
2023-04-15	Care & Assist LGCS		R6,000.00	R10,181.82
2023-04-15	Care & Assist LGCS	-R8,000.00		R2,176.57
2023-04-17	Donation community		R1,000.00	R3,175.47
2023-04-17	Donation community		R750.00	R3,925.47
2023-04-18	Donation community		R250.00	R4,175.47
2023-04-20	Donation community		R100.00	R4,275.47
2023-04-22	Donation community		R1,000.00	R5,275.47
2023-04-23	Care & Assist LGCS		R500.00	R5,775.47
2023-04-23	Johansen Jon Musician	-R2,500.00		R3,270.22
2023-04-25	Donation community		R3,950.00	R7,220.22
2023-04-25	Care & Assist LGCS	-R1,000.00		R6,214.97
2023-04-29	Care & Assist LGCS		R1,000.00	R7,214.97
2023-04-29	MARKET4XTRAV	-R6,033.80		R1,175.92
2023-05-05	Care & Assist LGCS	-R500.00		R1,670.92
2023-05-05	Care & Assist LGCS		R1,000.00	R2,670.92
2023-05-13	Care & Assist LGCS		R1,000.00	R3,670.92
2023-05-13	Care & Assist LGCS	-R3,650.00		R15.67
2023-05-24	Care & Assist LGCS		R1,500.00	R1,493.57
2023-05-31	Care & Assist LGCS		R500.00	R2,053.57
2023-05-31	Care & Assist LGCS		R2,050.00	R4,103.57
2023-05-31	Care & Assist LGCS		R2,050.00	R6,153.57
2023-06-02	Care & Assist LGCS	-R1,320.00		R4,823.32
2023-06-02	Care & Assist LGCS	-R720.00		R4,098.07
2023-06-02	Care & Assist LGCS	-R2,050.00		R1,998.07
2023-06-02	Care & Assist LGCS	-R1,990.00		R2.82
2023-06-03	Payment radio		R2,050.00	R2,052.82
2023-06-09	SHAYS350 meeting with Mnandi CPF	-R,485.00		R1,561.47
2023-07-27	Radios X 2		R2,200.00	R3,756.47