| WoodRock Cash Book | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| March 2023 to February 2024 | | | | | | | | | | | | |
| | March | April | May | June | July | August | September | October | November | December | January | February |
| Opening Balance | 213,052.99 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 |
| Income | 108,880.95 # | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Contributions Received | 107,760.00 | | | | | | | | | | | |
| Donations Received | | | | | | | | | | | | |
| Interest Received | 1,120.95 | | | | | | | | | | | |
| Festive Season Gratuity 2022 | | | | | | | | | | | | |
| Expenditure | 86,514.80 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 # | 0.00 |
| Administration Expenses | 4,000.00 | | | | | | | | | | | |
| Bank Charges | 1,095.45 | | | | | | | | | | | |
| Boom repairs and maintenance | | | | | | | | | | | | |
| Gardening Expenses | 8,427.50 | | | | | | | | | | | |
| Festive season Gratuity | | | | | | | | | | | | |
| Insurance | | | | | | | | | | | | |
| Invoices Other | | | | | | | | | | | | |
| Mr Loo Toilet Hire | 1,507.88 | | | | | | | | | | | |
| iMvula Boom Monitoring | | | | | | | | | | | | |
| 24/7 Armed Response | 61,754.97 | | | | | | | | | | | |
| 24/7 Camera Surveillance | | | | | | | | | | | | |
| RD on Current Account | | | | | | | | | | | | |
| Riley Lights | | | | | | | | | | | | |
| Vumacam Cameras | 9,729.00 | | | | | | | | | | | |
| Closing Balance | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 | 235,419.14 |
| Professional Fund | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 |
| Contributions received | | | | | | | | | | | | |
| Professional fees paid- Steve Margo | | | | | | | | | | | | |
| Closing Balance | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 | - 9,808.39 |
| Balance at Bank : Opening | 203,244.60 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 |
| Current Account | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Call Account | 224,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 |
| Balance at Bank : Closing | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 | 225,610.75 |
| SURPLUS / SHORTFALL | 22,366.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CUMULATIVE | | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 | 22,366.15 |