

	Actual
<u>Opening Balance of Bank Accounts as at 1st July 2020</u>	
Bendigo Bank - 633000 168082428	33,460.71
Bendigo Bank - 633000 168082535	196.22
National Bank 083945 - 63 942 9684	411.55
Total Opening Balances of Bank Accounts	34,068.48
<u>Cash Receipts</u>	
Australia Day	850.00
Parklands - Common Land Mana	2,500.00
Recovery of Bad Debt	170.60
Maintenance Fees	27,670.00
Water	19,954.00
Sale of Items	20.00
Transfer Fees	600.00
Petty Cash	13.80
Undeposited Fund	240.10
Sundry Recievable	12.20
Total Cash Receipts:	52,030.70
<u>Cash Payments</u>	
Audit Fees	759.00
Bank Fees	59.95
Bookkeeping	2,740.00
Board Meeting Costs	72.06
Collection Costs	492.62
Electricity	700.13
Australia Day	829.81
General	15,799.66
Marketing & Promotion	498.95
1st Aid Kit	69.56
Fuel	80.65
Grant Expense - Common Land	1,000.00
Maintenance	1,240.95
Pruning Pile	450.00
Rates	1,222.50
Vehicle Registrations	312.90
Postage & Stationery	448.18
Subscriptions	680.00
Dial Before You Dig	495.00
Repairs	4,862.47
Telephone	15.00
Dams/Catchment	4,840.00
Fuel & Oil	7,185.06
Electricity	2,863.64
Licence	948.45
Maintenance	991.58
Travel	130.00
Members Accounts	1,915.49
Total Cash Payments:	51,703.61
Net Movement in Cash:	327.09

Hamilton Park Co-Operative Ltd - 30/06/2021 (HAM 600)

GL Cash Flow Report

Prepared by Prime Business Group P/L

09:22 AM 05 October 21

	Actual
Bendigo Bank - 633000 168082535	195.95
National Bank 083945 - 63 942 9684	0.00
Total Closing Balance of Bank Accounts	34,395.57
