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Clifford Court Body Corporate 93205
 Statement of Cash Receipts and Payments
 For the period 1 August 2018 to 31 July 2019

	This Year
Opening Balance	
Cheque Account	3295.04
Savings Account	0.25
Total Opening Cash on Hand 01/08/18	<u>3295.29</u>
Receipts	
Body Corp Levy - \$250 per unit x 17(43a has not completed their payment plan in this financial year)	4365.00
Body Corp Maintenance Fee - \$100 per unit (43a working on payment plan)	1700.00
Bank Interest	6.97
Total Receipts	<u>6071.97</u>
Payments	
Electricity	242.27
Lawn Mowing	1430.00
Garden waste disposal for Working Bees	502.41
Land Information New Zealand (LINZ) for lodging Body Corporate Rules	176.00
Total Payments	<u>2350.68</u>
Net Cash Movement	3721.29
Closing Cash on Hand 31/07/2019	<u>7188.76</u>
Closing Balances Comprise:	
Cheque Account	7188.51
Savings Account	0.25

Unclaimed Expenses yet to be paid to for Year ended 2018-19

Co Chair-Persons Fee from 01.08.18 to 31.07.19	600.00
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