



Statement of Receipts and Payments for the period 30-April-2020 to 31-July-2020

Opening balance on 30-Apr-2020		\$2377.74
Receipts		
Interest	\$0.12	
Donation - P Moore	\$50.00	
Donation – T Cochrane	\$20.00	
		<u>\$70.12</u>
Payments		
Len Taylor – revegetation supplies	\$30.52	
		<u>\$30.52</u>
Surplus/deficit of receipts over payments		<u>\$39.60</u>
Closing balance on 31-July-2020		<u><u>\$2,417.34</u></u>
Reconciled to:		
“Beyond Bank” Account 03356841	\$2265.51	
Petty Cash	\$182.35	
		<u>\$2,447.86</u>
Less unrepresented Cheque	\$30.52	
Total		<u><u>\$2,417.34</u></u>
Other Liabilities		
Reimbursement of groundcover restoration fencing expenses to Len Taylor (approved out of session by the Committee; claim submitted, cheque not yet written)	\$79.50	
		<u>\$79.50</u>
Financial position at 31 July 2020		<u><u>\$2,337.84</u></u>

Notes:

1. Total value of all funds held and administered for fotpin by Ginninderra Catchment as at April 30 2020 : \$8,243.56 (estimated)
Funds are largely residual funds from the Commonwealth Caring for Country Grant and the Labor Club Grant (both for the Native Grass Regeneration Project) and Spicers (for the 2011 tree planting project).
2. \$1300 of the funds held in the fotpin bank account are a donation from the Harden-Murrumburrah Landcare Group to be spent on interpretative signage

Margo Hellyer
Treasurer
9th August 2020