

Coaldale & Barretts Creek Memorial Hall

End of Year Financial

July 2021/ July 2022

Balance 1 July 2021 \$11,175.65

	Debit	GST	Credit
Origin	\$146.65	\$13.33	
Origin	\$131.75	\$11.98	\$50.67 CVC
Origin	\$170.92	\$15.54	\$3,600.00 Local land
Origin	\$146.08	\$13.28	service
Grafton			
Signet	\$550.00	\$50.00	Gold lettering for honour board.
B & S			
Kitchen	\$5,203.20	\$473.02	
	\$3,468.80	\$315.34	
Ryder	\$1,328.00	\$118.20	
Plumbing			
	<u>\$11,145.40</u>	<u>\$1,010.69</u>	

Closing balance 30 June 2022 \$4,230.92