



Chair: Elizabeth Milne
Bathurst, 6166
Email: chair@brra.org.za
Tel no. 065-730-0473

Treasurer's Report – Bathurst Residents and Ratepayers Association
Registration Number K2023/527927/08
for period 1 August 2022 to 31 October 2023 (Unaudited)

Opening Balance @ 1 August 2022 R2737.00

Expenditure:

Internet	R639.99
Projects	R9900.00 (Water and tree felling)
Printing	R1281.52
Refreshments	R50.00
Poster	R750.00
Bank Service fee	R1534.14
Other Expenditure	R175.00
Total Expenditure	R14330.65

Income:

Cash receipts	R1500.00
Transfer from Dev Trust	R14,747.32
Member EFT fees	R3600.00
Total Income	R19,847.32

Closing balance as at 31 October 2023 R5,516.67

Neill Pike Chartered Accountants have been appointed as the BRR

Accounting Officers. We currently have 19 paid members as at 22 November
2023.

Prepared by
Warwick Lewarne