



| Receipts  |                    |             |         |          |         |               |        |          |       |             |        |          | Payments |                 |              |          |                           |        |           |           |           |            |      |              |        | Vat Transactions |
|-----------|--------------------|-------------|---------|----------|---------|---------------|--------|----------|-------|-------------|--------|----------|----------|-----------------|--------------|----------|---------------------------|--------|-----------|-----------|-----------|------------|------|--------------|--------|------------------|
| Date      | Details            | Voucher No. | Receipt | Payment  | Receipt | Bank Interest | Grants | N/H Fund | Other | Staff Costs | Admin  | Cemetery | Training | Chairman Maint. | Street Light | Lighting | Grounds Maint/ Playground | Assets | Insurance | Room Hire | Elections | Audit Fees | S137 | Affiliations | Grants | VAT Input        |
| 08-Mar-21 | NEST               | 2234        |         | 70.86    |         |               |        |          |       | 70.86       |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 08-Mar-21 | MHNC               |             |         | 154.76   |         |               |        |          |       | 154.76      |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 08-Mar-21 | Employee           | 2235        |         | 89.19    |         |               |        |          |       |             | 89.19  |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 08-Mar-21 | Simposaire Council | 2236        |         | 1,036.96 |         |               |        |          |       |             | 55.00  |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 08-Mar-21 | The Sgents         | 2237        |         | 55.00    |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 10-Mar-21 | Bank Interest      |             |         | 9.88     |         |               | 9.88   |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
| 30-Mar-21 | Employee           | 50          |         | 907.87   |         |               |        |          |       |             | 907.87 |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
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|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        |                  |
|           |                    |             |         |          |         |               |        |          |       |             |        |          |          |                 |              |          |                           |        |           |           |           |            |      |              |        | </               |