

Balance Sheet

as at 2026-06-30

	Net Deficit	15 048.74	
5000/000	EQUITY & RESERVES	-	197 353.65
5000/001	Retained Income	-	4 185.69
5000/002	Reserve Fund	-	193 167.96
6000/000	CURRENT LIABILITIES	-	144 766.00
6000/009	Provision for Bad Debts	-	140 266.00
6000/013	Audit fee provision	-	4 500.00
6050/000	CONTROL ACCOUNTS	-	11 731.50
6050/002	Insurance Claims Control Account	-	11 707.50
6050/003	Debt Collection Control Account	-	24.00
7000/000	CURRENT ASSETS	146 331.11	-
7000/001	Customer Control Account	146 331.11	-
8000/000	BANK	192 471.30	-
8000/001	First National Bank Current 62787561391	20 476.01	-
8000/002	First National Bank Investment 62939748599	171 995.29	-
		353 851.15	353 851.15