

PAGAN GIFT ACCOUNT

FOR THE YEAR ENDED 31ST

MARCH 2025

Coop COMMUNITY DIRECT ACCOUNT

Opening Balance	4,472.48	Donations	0.00
Dividends Received	4,050.31		
Interest Received	0.00		
		Balance at 31.03.25	8,522.79
	<u>8,522.79</u>		<u>8,522.79</u>

PARISH LAND ACCOUNT

FOR THE YEAR ENDED 31ST

MARCH 2025

Coop COMMUNITY DIRECT ACCOUNT

Opening Balance	1,367.39	Donation to APCC	850.00
Dividends Received	1,016.37		
Alottment rent	194.00		
Interest Received	0.00		
		Balance as at 31.03.25	1,727.76
	<u>2,577.76</u>		<u>2,577.76</u>