

PCC Financial Report 16 December 2024 - 28 January 2024

Pokeno Community Committee Income and Expenditure Report

16 December 2024 - 28 January 2024

Pokeno Community Committee Account

Opening Balance		12945.62			
Income				Expenditure	
New World Pukekohe	200			Independant Traffic Control	3513.25
		200			
Total Income		13145.62			
Less Expenses					
Closing Balance		9632.37			

Pokeno Community Savings Plus Account

Opening Balance		21481.15		Expenditure	
Income					
Credit Interest	23.07			Tax on Credit	70.02
Reward Interest	132.54				
	155.61	155.61			70.02
Total Income		21636.76			
Less Expenses					
Closing Balance		21566.74			

PCC Society Account Breakdown

<u>Website Funds</u>	
Opening Balance	2590.38
Expenditure	42
Balance	2548.38
<u>Christmas Parade Donations</u>	
Opening Balance	1100
Income	200
Expenses	0
Balance	1300
<u>General</u>	
WDC Disrectionary	9297.24
Expenses	3513.25
Balance	5783.99
Funds Available	9632.37