

Aged Debtors: 31 August 2026

Aged Debtors: 31 August 2025 **46,698.35**

Events ^[1]

38,563.35	4,535.00	3,600.00	-	-
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Party Functions ^[2]

[illegible]

Monthly Finances (J)

^[1] Balances will include prepayments for future functions at Alexandra and Olympic

^[2] Balances will include prepayments for future events / activities at Alexandra, Olympic, Swanley Park & Civic