

PAGAN GIFT ACCOUNT

FOR THE YEAR ENDED 31ST

MARCH 2026

Coop COMMUNITY DIRECT ACCOUNT

Opening Balance	8,522.79	Donation to APCC	2,500.00
Dividends Received	2,792.91		
Interest Received	0.00		
		Balance at 31.03.26	8,815.70
	<u>11,315.70</u>		<u>11,315.70</u>

PARISH LAND ACCOUNT

FOR THE YEAR ENDED 31ST

MARCH 2025

Coop COMMUNITY DIRECT ACCOUNT

Opening Balance	1,727.76	Donation to APCC	850.00
Dividends Received	700.84		
Alottment rent	194.00		
Interest Received	0.00		
		Balance as at 31.03.26	1,772.60
	<u>2,622.60</u>		<u>2,622.60</u>