

YEAR	MONTH	OPENING BALANCE	RECEIPT	DISPOSAL	CLOSING BALANCE
2023	SEPTEMBER	596	596	784	408
2023	AUGUST	445	731	580	596
2023	JULY	439	520	514	445
2023	JUNE	409	557	527	439
2023	MAY	484	517	592	409
2023	APRIL	591	539	646	484
2023	MARCH	376	703	488	591
2023	FEBRUARY	270	546	440	376
2023	JANUARY	261	478	469	270
2022	DECEMBER	422	639	800	261
2022	NOVEMBER	357	571	506	422
2022	OCTOBER	407	554	604	357
2022	SEPTEMBER	226	616	435	407
2022	AUGUST	161	780	715	226
2022	JULY	283	498	620	161
2022	JUNE	120	693	530	283
2022	MAY	119	543	542	120
2022	APRIL	221	385	487	119
2022	MARCH	268	468	515	221
2022	FEBRUARY	324	732	788	268
2022	JANUARY	149	619	444	324
2021	DECEMBER	215	621	687	149
2021	NOVEMBER	282	550	617	215
2021	OCTOBER	271	723	712	282
2021	SEPTEMBER	297	1005	1031	271
2021	AUGUST	569	507	779	297
2021	JULY	583	364	378	569
2021	JUNE	536	281	234	583
2021	MAY	453	174	91	536
2021	APRIL	316	361	224	453
2021	MARCH	179	535	398	316
2021	FEBRUARY	156	364	341	179
2021	JANUARY	437	357	638	156
2020	DECEMBER	451	417	431	437
2020	NOVEMBER	569	624	742	451
2020	OCTOBER	450	604	485	569
2020	SEPTEMBER	285	710	545	450
2020	AUGUST	193	462	370	285
2020	JULY	93	271	171	193
2020	JUNE	71	350	328	93
2020	MAY	89	262	280	71
2020	APRIL	137	238	286	89
2020	MARCH	213	454	530	137
2020	FEBRUARY	279	569	635	213
2020	JANUARY	200	585	506	279