

**Prepayments & accruals**

30/06/2020

Yearly Charge	Date paid to:	Monthly Charge	Prepaid Amount	Accrued Amount
13,090.48	19/12/2020		6,168.66	
62,661.85	19/12/2020		29,528.32	
2,397.65	13/08/2020		289.03	
1,281.00	26/09/2020		308.84	
79,430.98			36,294.86	
19,059.45	5/05/2021		16,135.26	B/S
2,584.89	16/04/2021		2,053.75	
2632	30/06/2020	219.33		
3341	30/06/2020	278.42		
19199.1	30/06/2020	1599.93		
			18,189.01	0.00

**Teusner**

- Insurances:
- Motor Vehicles & broadform Liability
- ISR
- Life Insurance - KYM
- Transit Insurance
- Total

**Mancave**

- Insurance - property, contents & income
- Insurance - broadform liability
- Emergency Services

**Land Tax**

- Council Rate
- Total

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