

## Hermanus Ratepayers Association

## Management Accounts - 2025 Receipts and Payments analysis - 1 January 2025 to 31 December 2025

### 1 Receipts and Payments

#### Nedbank current account # 1345008708

Year to Date	January	February	March	April	May	June	July	August	September	October	November	December	
<b>Receipts</b>													
Interest	46.27	54.39	47.76	55.01	8.03			31.57	28.30	23.88			
Other - Venue hire deposit refund				500.00									
Members Subscriptions	2,750.00	1,400.00	7,100.00	450.00				200.00					
<b>Total Receipts 2024</b>	<b>2,796.27</b>	<b>1,454.39</b>	<b>7,147.76</b>	<b>1,005.01</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>231.57</b>	<b>28.30</b>	<b>23.88</b>	<b>0.00</b>	<b>0.00</b>	
<b>Payments</b>													
Accounting/Audit Fees				5,550.00									
Bank Charges	90.00	283.99	688.00	13.00	119.20	88.00	88.00	88.00	88.00	128.50	88.00	88.00	
Donations				5,000.00						20,000.00			
Internet Support	119.00	79.00	79.00	79.00	209.00	209.00	79.00	209.00	209.00	209.00	209.00	209.00	
Postnet copies					70.00								
Reimbursement (Russel Schierhout - Marine HRA strategy)				10,096.57									
Refreshments			1,700.00	69.90	49.99			149.00		120.00		120.00	
Stationery (storage bins)									897.00				
Meeting room hire		350.00	1,642.54	942.54	350.00	350.00				1,050.00		800.00	
Zoom/Microsoft Annual Subs					3,400.94								
<b>Total Payments 2024</b>	<b>209.00</b>	<b>712.99</b>	<b>4,109.54</b>	<b>21,751.01</b>	<b>4,199.13</b>	<b>647.00</b>	<b>167.00</b>	<b>446.00</b>	<b>1,194.00</b>	<b>21,507.50</b>	<b>297.00</b>	<b>1,217.00</b>	
<b>Receipts less Payments</b>	<b>-43,761.96</b>	<b>2,587.27</b>	<b>741.40</b>	<b>3,038.22</b>	<b>-20,746.00</b>	<b>-4,191.10</b>	<b>-647.00</b>	<b>-167.00</b>	<b>-214.43</b>	<b>-1,165.70</b>	<b>-21,483.62</b>	<b>-297.00</b>	<b>-1,217.00</b>
Plus Balance Brought Forward	19,301.36	21,888.63	22,630.03	25,668.25	4,922.25	731.15	84.15	19,917.15	19,702.72	18,537.02	2,053.40	1,756.40	
Plus Capital Transfer							20,000.00			5,000.00			
<b>Balance Carried Forward</b>	<b>539.40</b>	<b>21,888.63</b>	<b>22,630.03</b>	<b>25,668.25</b>	<b>4,922.25</b>	<b>731.15</b>	<b>84.15</b>	<b>19,917.15</b>	<b>19,702.72</b>	<b>18,537.02</b>	<b>2,053.40</b>	<b>1,756.40</b>	<b>539.40</b>

### 2 Notice deposit receipts and withdrawals

#### Nedbank Platinum Invest notice deposit account # 52683252-9998

Year to Date	
Opening Balance on 1 January 2025	92,517.03
Plus Interest Earned 1 Jan. to 31 Dec. 2025	5,845.48
Less Withdrawal to Current Account	-25,000.00
<b>Balance Carried Forward</b>	<b>73,362.51</b>

### 3 Payfast wallet member subscriptions

**11,043.87**

### 4 Executive Committee representatives

Kenneth Briggs (Chairperson and Local Economic Development)  
 Deon de Kock (Safety and Security)  
 Tobie Louw (Infrastructure Services & Conservation and Environment)  
 Ian Paterson (Heritage)  
 Russel Schierhout (Administration/Communications)