

TREASURER STATEMENT OF LIABILITIES

The following liabilities of Living Church Creek Road and Springfield Charge are at 31 December, 2023

Accounts Payable to Suppliers	\$21,931
Sundry Creditors	\$ 4,211
Provisions (annual leave, PAYG withholdings, super payable)	\$25,600
TOTAL	\$51,743



Signed:

Date: 23 January 2024

John Wallace, Treasurer