

# Statement of VHDP A Account

Village of Hall & District Progress Association

For the year ended 30 June 2021

Cash Basis

2021

## 1. Assets

### VHDP A accounts

CBA - Pavilion account	31,719.18
CBA Term Deposit 5702	60,665.64
<b>Total VHDP A accounts</b>	<b>92,384.82</b>

**Total Assets** 92,384.82

2021

## 2. Liabilities

Provision for future expenses	(62,000.00)
Hall park upgrade	(6,854.22)
<b>Total Liabilities</b>	<b>(68,854.22)</b>