



Association of Professional Heritage Practitioners

**Minutes of the 20th Annual General Meeting of the Association of Professional Heritage Practitioners
held via Zoom Conference on Thursday, 25th May 2023 at 17h30**

1. Welcome

Chairperson Gavin McLachlan welcomed everyone.

2. Attendees

Gavin McLachlan, Richard Hill, Elwyn Harlech-Jones, William Martinson, Grace Martinson, Jonathan Stone, David Gibbs, Adolfo Linares, Mike Scurr, Andrew Hall, Jenna Lavin, Andrew Vercueil, Steve Stead, Claire Abrahamse, Stefan de Kock, Lita Webley, Trevor Thorold, Prof Walter Peters, Antonia Malan, Cindy Postlethwayt, Shilo Hope, Andre Aggenbach, Louise van Riet, Leroy Arendse, Bridget O'Donoghue, Aba-Denise Boers, Emmylou Bailey. (27 participants)

Proxies

No proxies.

Apologies

Lotang'Amwaki Moller, Bruce Eitzen, Steven Boers, Dr Chris Aucamp, Ursula Rigby, Katie Smuts, Anja Loreman, Neil Schwartz.

3. Approval of the Minutes of the 2022 AGM

- Adoption proposed by David Gibbs and seconded by Elwyn Harlech-Jones.
- Mike Scurr mentioned the date was not correct.
- The 2022 AGM minutes were approved.



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4. Chairperson's Annual Report and adoption

- Gavin McLachlan reported that the past year the Executive Committee was fairly busy with the professionalisation process.
- The Chair thanked Dr Richard Hill for his work in the professionalisation process.
- The Chair noted that Yasmin Mayat was co-opted to the ExCo as the seventh member and thanked her for accepting.
- The Chair thanks all the ExCo members for their assistance and effort with the different portfolios.
- The Chair's report continued with the Professionalisation presentation below.

5. Professionalisation presented by Elwyn Harlech-Jones and Richard Hill

- Elwyn Harlech-Jones highlighted the key points leading up to the current status of Professionalisation.
 - Dr Richard Hill was appointed by the APHP Executive Committee in November 2021 to assist with the submission of the Professional Body application to the South African Qualifications Authority (SAQA) with the associated designation of Professional Heritage Practitioner (PHP). Dr Hill was also contracted to manage the process by providing any additional information requested by SAQA and then, after recognition of APHP as a Professional Body, providing additional guidance to ExCo.
 - After much discussion and with the expert advice, the ExCo agreed it would be strategic to work with the Environmental Assessment Practitioners Association of South Africa (EAPASA). The APHP ExCo remained convinced that because of APHP's limited human and financial resources, EAPASA was the correct Professional Body due to its functional methodology and given that the practice of environmental assessment is similar to the work of APHP members.
 - The documents relating to the application were submitted to EAPASA, who then forwarded them to SAQA.
 - Elvin Harlech-Jones mapped out events pertinent to the progress of the APHP professionalisation process:
 - EAPASA has subsequently joined The Council for Built Environment which is the professional umbrella body hosting several built environmental professional organisations.



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- EAPASA has drawn SAHRA into the professionalisation process and APHP are liaising with SAHRA in our capacity as the body that initiated the current professionalisation process.
- The ExCo sees the future of APHP as a Voluntary Association that would represent PHPs, organising exhibitions, seminars, and conferences and developing the heritage discourse in the interests of its members.
- On behalf of the Executive Committee, Elwyn Harlech-Jones thanked Richard Hill and APHP Members for their support and contributions during the past year and said he looks forward to the professionalisation process being finalised in the next year.
- Richard Hill reported that he and five (5) Executive Members had attended an online SAQA Professional Body Information Session.
- SAQA requires a prospective professional body to consult widely. On 3 March 2022, APHP sent letters to the SAHRA CEO and three members of the management team, to all nine (9) PHRAs, and thirteen (13) heritage based university departments. Comments were received from the CEO and officials of Heritage Western Cape (HWC) and the APHP ExCo subsequently held a Zoom meeting with them. Four points raised by HWC were incorporated into the submission to SAQA:
 - 1. HWC considers the APHP professionalisation process in a positive light;
 - 2. Welcomes the requirement for ongoing Continuing Professional Development;
 - 3. Notes that the registration will be voluntary; and
 - 4. Recommends a developmental component in the preliminary registration of graduates with mentorship by a Registered Heritage Practitioner.
- APHP's AGM in 2022 presented two Routes to Professionalisation, of which the first through EAPASA. ExCo has prepared a draft Memorandum of Agreement to govern the future relationship with EAPASA.
- The application was submitted to EAPASA on the 1st of July 2022 for a non-statutory PHP designation meaning there is no national Act of Parliament underpinning this professional designation. The ExCo also considered APHP, with its limited number of members, to be too small to be a stand-alone professional body.
- Dr Hill reported that on the 11th of January 2023, he and APHP had supported the Minister of Forestry, Fisheries and Environment in her Gazetted intention to extend the appointment of EAPASA by one year. This one year appointment was unexpected, as the previous period was for five years. Minister Barbara Creecy is apparently intent on reducing the cost of support to EAPASA because it is too small to be financially independent. She indicated that she needed another year to look into the feasibility of other institutional options. It was previously suggested that the Council for the Built Environment (CBE) could take on this responsibility but it is an umbrella body that oversees a range of professional bodies, e.g. engineers and architects etc.



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- On the 17th March 2023, SAHRA informed APHP in a letter that they were drafting the required legal framework with regards to registration in terms of Section 38.2 of the National Heritage Resources Act. This approach differs from APHP's initial intention, in that it provides a statutory basis for PHP registration by SAQA.
- Dr Hill noted that APHP seeks to have a co-operative relationship with SAHRA going forward. He noted that SAHRA have requested a future meeting with APHP to discuss some questions relating to the criteria in the Core Competencies, the policies for Continuing Professional Development and Recognition of Prior Learning and the overall proposed registration process.
- Dr Hill gave an update on SAQA's response to the PHP application which was received by Dr Patrick Sithole, the current EAPASA Registrar, on the 11th May 2023. The letter informed that the application for registration of the additional PHP designation had been closed, and that SAQA requires EAPASA to supply proof of consultation with SAHRA inline with the NHRA and with the Association of Southern African Professional Archaeologists (ASAPA) when reapplying.
- Dr Hill noted that the APHP ExCo had been in contact with SAHRA and ASAPA in 2022. APHP held a Zoom with ASAPA on the 15th of March 2022, attended by Prof. Saraha Wurz, Dr Annie Antonites and Dr Jane Adigun. Prof. Wurz noted that ASAPA has had five years of experience with SAQA and offered to collaborate with APHP going forward. Dr Antonites mentioned that the biggest hurdle in the SAQA recognition process is the financial and human resources needed to meet the SAQA administrative requirements.
- Dr Hill noted that EAPASA had submitted applications for two new designations to SAQA, one for PHPs and another for Environmental Compliance Officers (ECO) and that both were refused by SAQA and closed. Prof. Jan Albert Wessels from UNISA, the leader of the committee behind the ECO application, said they had also been asked to submit further information in re-submitting their application to SAQA. Dr. Hill agreed to attend a Teams meeting with SAQA, EAPASA and the ECO group in the near future.
- The Chair Gavin Mc Lachlan thanked Dr Hill for his contribution and mentioned a future joint meeting with SAHRA and the Archeologists, to take the matter forward and prepare a reply to SAQA.
- Prof. Stephen Townsend had questions regarding SAQA closing an application when they only needed more information or demonstration of having done something that was not previously required. He noted that while the belated entry of SAHRA into this process after they were informed appears problematic, engaging SAHRA has got to be the focus of getting past the next hurdle.
- Richard Hill replied that SAQA had admitted that the reason for closing the two EAPASA applications was purely because they had not responded within the statutory time frame, so the problem was on their side.



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- The Chair confirmed that APHP intends to meet with SAHRA including the newly appointed Ms Natasha Higgitt to discuss the matter and get some agreement between SAHRA and APHP. In earlier correspondence with Ms Higgitt, she was under the impression that APHP had never contacted SAHRA and operated without SAHRA's input. However, several written communications were sent to SAHRA over the years and APHP did not receive any response from them.
- Jenna Lavin reported that she had various meetings with SAHRA, with the CEO and the Legal Advisor where the professionalisation process was on the Agenda, the minutes of which have been included in past AGM information packs. We have written evidence that we have consulted with SAHRA on more than one occasion. Ms Higgitt is a manager, but not the CEO or Head of the Legal Department, both of whom were met with and involved in discussions on this issue, and suggested it might be worthwhile showing Ms Higgitt those minutes.
- Prof. Stephen Townsend noted that SAQA has two responsibilities, firstly, they need to register the professional designation and secondly, they need to formally recognise the professional body that then regulates and disciplines its memberships and looks after and protects the public and ensures that its members are properly trained and qualified. APHP needs to make it clear to SAQA and SAHRA and anybody else, what APHP is trying to do. There needs to be an understanding that there are two different steps in the professionalisation of the heritage profession. There have been non-APHP-members saying that APHP dominates this space when our intention is to actually to end APHP's role as a registering association; to get a formally registered designation of PHP, and then to get a professional body of Professional Heritage Practitioners rather than APHP, that draws in all PHPs and not just our membership. We are a small body and what possibly concerns SAHRA is the people who are not members of APHP and who are involved in a variety of other kinds of heritage practice whereas APHP is mostly application driven. We need to focus on the bodies that are impeding the process to understand what they and we are trying to do, in order to make progress.
- The Chair thanked Stephen Townsend for his input and noted that the committee heard what he said and would do its best in taking it forward.
- Dr Hill thanked the Chair and Stephen Townsend for summarising the two things that need to be done to get the designation registered by SAQA. He stated that the communication from SAHRA can be read in a positive way. Because SAHRA says they are interested in the criteria in the PHP Core Competencies, CPD and RPL requirements and have some questions about the overall registration process, they are acknowledging the work that has been done thus far over many years by the current and previous ExCos of APHP.
- Dr Hill made one more point in response to Stephen Townsend. The Department of Forestry, Fisheries and the Environment is not a professional body - this is the role of EAPASA. In January 2023, when Minister Barbara Creecy wanted to reappoint EAPASA, Dr Hill wrote a letter to her



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and suggested she create a Council for Environmental Professionals. In APHP's consultation with ASAPA, they were saying that being two small professional organisations (about 300 archaeologists and 76 heritage practitioners) it is not feasible to have a professional body with such small numbers, given that it is financially challenging even for EAPASA with over 1 000 members. APHP needs to work together either with EAPASA or possibly the proposed new Council for Environmental Professionals if the Minister has the will to take up the recommendation, in order to establish this body that would have the critical number of members to be financially sustainable.

- The Chair reports that the professionalisation process has been the most important work of APHP for the past year.

Transformation presented by Dorelle Sapere

- The Chair introduced Dorelle Sapere, noting that she has a lot of work experience in the Mandela Bay Development Agency, and has worked with communities and tried to assist people, some of whom are in quite difficult circumstances. Her input will be of importance to further APHP or any other organisation.
- Dorelle notes that there are lots of ideas about how to take transformation forward and part of that is that we do an extensive amount of work with intangible heritage. There is some debate/discussion around what this transformation needs to look like - is it across different cultures, is it social transformation, or is it transformation in terms of environmental issues? Perhaps one should look at how one can include a young mindset, get partnerships going, what do we do about making heritage young, how do we embrace the digital age where we can have the possibility of low-cost high impact activities, globally, and embrace other heritage agencies around the world and the diversity and representation on the Board and Committees, looking forward to next year and being able to do a whole lot more.
- Stephen Townsend noted that transformation in South Africa usually refers to colour and looking at the names of those attending the AGM, there appears to be a small percentage of colour. The APHP is criticised for that and it brings the question of what can be done about that. Gavin McLachlan noted that one of the advantages of going with EAPASA is that, for example, they ran a series of workshops in the Limpopo Province about the possibility of a career as an Environmental Practitioner encouraging people from many backgrounds to join the profession. A body that has that kind of resource would be helpful.
- Stephen Townsend queried why APHP is so white and what the reasons for that might be. He noted that there are many professional heritage practitioners of colour who are not joining APHP. The Chair indicated that there has been no in depth research or survey into this issue yet.
- Dorelle Sapere believes transformation is more than just about colour, it is always instinctive about colour, but also about disabilities and 101 other reasons for inclusion rather than



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exclusivity. On some of the questions asked about how we can make a difference, one of the aspects is about intangible heritage as experienced locally is that once you open dialogue and debates around a form of heritage that is owned and is precious to cross-cultural groups there is more inclination of becoming involved and of wanting to say and do work in partnership and perhaps it is just that, having a dialogue across the membership, but beyond that with young students, other heritage bodies, with museums to understand what we could be doing differently. Having done some work on the Institute a while ago on the same issue it was also much about what we offer. If we do not offer much and we are asking high premiums and we are not relating to a particular group that we are trying to target there is no need to join. What can we bring to the party that is going to be relevant, worthwhile to pay and sometimes it is as simple as having to pay fees to join, because in young professionals that is an issue, it might not be a big issue to all of us but trying to get candidates architects and technologist into our Institute in the Eastern Cape that are not wealthy and whose economic situation is quite poor is a challenge. Working with universities, working with other groupings could be part of where we could start to understand the questions raised.

- The Chair made the point that in terms of professionalisation, a transformation plan is a requirement for getting recognition through EAPASA.

The Membership Committee is presented by Jonathan Stone

- Jonathan briefly outlined that people make applications and there is a broad membership committee to assess the applications. The committee consists of 7 members: Nicolas Baumann, Brendan Hart, Antonia Malan, Cindy Postlethwayt, Trevor Thorold, Bryan Wintermeyer and himself.
- The applications with all relevant documents are circulated by the secretary. Each member provides a response (and they have been very good and very attentive) and in many instances are able to provide additional information which assists in coming to a reasoned clear decision. In order not to hold up the process a majority view/consensus is noted, to date there has been no disagreement on the recommendation made by the members of the Committee and it is therefore a fairly simple process to request the secretary to issue the letter of response to the applicant.
- There are instances in which it would be advantageous for the applicant to have a higher level of qualification - this is invariably pointed out by the Committee. The applicant is encouraged to continue with further studies. We do want to increase the membership while also upholding the quality of the membership.
- We intend to streamline the process and avoid delays with as little bureaucracy as possible.
- There is a plan to have a detailed breakdown of the full membership as to the various disciplines and qualifications represented. This would provide a better understanding of who APHP actually



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represents. This would require 'digging' into past applications and CVs, once this is prepared it can be included in a brief report.

The events programme presented by Gavin McLachlan

- The event programme will be a virtual seminar and there will be an endeavour to get CPD points for some of the related professions. Non-members of APHP will be charged a fee and APHP members may be charged a nominal fee. The cost of the virtual symposium will be negligible and any income will be useful for the Association.
- Stephen Townsend made the point that regarding professionalisation, we need a proper face-to-face congress over 2-3 days where we get together at a venue, there is a programme of speakers and discussion sessions and informal contact as we need to think through the implications of professionalisation. For instance, the question is whether it is a case of getting SAQA to tick the box and allow us to go through some body or committee they set up in collaboration with EAPASA and we get professional status and have to comply with CPD and what professionalisation means. It is a point that could be put on the Agenda for 2024/2025 and to do it properly is a big undertaking and it is on the Agenda of the Committee.

Heritage authorities and related bodies was presented by David Gibbs

- David Gibbs reported that based on where he is in the Western Cape and because of the role he plays at the Impact Assessment Committee of Heritage Western Cape he has a good relationship with Heritage Western Cape and to an extent with SAHRA (because it is based in the Western Cape) but less so in other provinces. David welcomed assistance from members in other provinces if there is any networking or work needing to be done with PHRAs.
- Regarding the Western Cape Property Developers Association and various other groups, Jenna Lavin has been very helpful (she has been involved in those roles from her time on the Committee) and has agreed to attend some of those meetings if there are capacity issues.
- The last point noted was that some of the cases set before the committees of the Provincial Heritage Authorities, it is quite clear to himself and colleagues that there is an understanding of built environment issues however intangible issues are not as well understood, documented or in fact presented within Heritage Impact Assessments and other documentation pertaining to heritage conservation.
- In terms of membership and the untransformed Committee/Association, Gibbs noted that reaching out to students and encouraging participation at student level, graduate level, post-graduate level, and then after some work experience the option to become a Professional member, would encourage joining APHP. There is no one way into Heritage Practice and that presents a problem as it tends to generally be only as a post-graduate.



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- We might need to consider our alternative categories of membership such as categories for friends or allied professions that are not practising, but could overlap to a certain degree and keep them inclusive rather than exclusive.

Finance was presented by William Martinson under item 6. of the Agenda

Conclusion

- The Chair mentioned that the reason for the lengthy report was to show that all the Members of the Committee made presentations on what they had been doing in their portfolios. This was done so that it is understood that this is very much a team effort. Gavin thanked all on the Committee for the work that they have done during the year.
- The report was proposed by Jonathan Stone and seconded by Stephen Stead.

6. Treasurer's Annual Report - William Martinson

- William presented the Income and Expenses table and noted that the Annual Financial Statement had been circulated with the budget report. The 2022/23 budget vs the actual income was presented. Income was just over R3 000 less than budgeted and expenditure was R22 000 less than expected. The loss for the year was just over R15 000, which was funded effectively from our retained reserves.
- Looking at the budget for 2023/24, we assume a membership of 76 professional members, 24 candidate members and 6 associate members and that there will be at least 7 applications. In terms of expenses, the secretary will stay the same, the consulting for professionalisation will diminish slightly and the deficit of approximately R14 000 will be covered by the retained income from 2021.
- The Annual Financial Statements were emailed to all members timeously. The adoption of the AFS was proposed by Trevor Thorold and seconded by Jonathan Stone.
- William expressed his thanks to Louise von Riet, the previous Treasurer, for her patience while the signatories for Standard Bank were transferred.

7. Nomination of new office bearers

- Grace Martinson reported that no nominations were received by the cut-off date.
- The Chair, Gavin McLachlan declined to stand for re-election for the next year after four (4) years of service to APHP.
- Jonathan Stone, David Gibbs, and Dorelle Sapere will continue for at least another year in their two (2) year cycle.



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- William Martinson and Elwyn Harlech-Jones will continue to serve on the Committee.
- The Chair thanked all of the ExCo for their commitment to APHP.
- The Constitution allows for six (6) members but hopes that another member will soon be joining the Committee.
- Elwyn Harlech-Jones thanked Gavin MacLachlan for steering the ExCo for the last four (4) years.

8. Proposed motions

- None.

9. Any other business

- None

10. Closure

- Gavin MacLachlan thanked members for attending.
- The meeting adjourned at 18.24.

Annexures:

Annexure 1: PHP Professionalisation Presentation for AGM 25 May 2023

Annexure 2: APHP 2022-2023 Financial Report Actual vs Budget

Annexure 3: APHP 2023 Annual Financial Statements

Professionalisation of the Heritage Sector

Presentation to APHP AGM

25 May 2023

Richard Hill: Consultant to APHP

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Professionalisation process prior to 2022 AGM

- ❖ In November 2021, APHP started the process of **applying to** the **South African Qualifications Authority (SAQA)** for the registration of the **designation of Professional Heritage Practitioner (PHP)**.
- ❖ Five ExCo members attended a SAQA 'Professional Body Information Session' on 30 November 2021.
- ❖ The SAQA process requires **APHP to consult widely**.
- ❖ On 3 March 2022, **APHP sent letters to SAHRA, all PHRAs, and heritage-based University Departments**.
- ❖ Comments received from a PHRA were addressed in a Zoom meeting.



Outcome of APHP AGM 25 May 2022

- ❖ Of the two routes to professionalisation, members adopted option 1:
 - 1) through EAPASA to SAQA
 - 2) APHP to SAQA direct.
- ❖ Members also adopted the SAQA application, and:
 - Annexure 1: Core Competencies
 - Annexure 2: Continuing Professional Development
 - Annexure 3: Recognition of Prior Learning(Annexures attached to this presentation).



APHP

Update on Professionalisation Process

- ❖ The application was submitted to EAPASA on 1 July 2022, who then forwarded it to SAQA, to register PHP as a non-statutory designation. APHP is too small to be a stand-alone Professional Body.
- ❖ ExCo has prepared a draft MoA to govern the future relationship with EAPASA acting as the professional body registering practitioners against the PHP designation.
- ❖ ExCo sees the future of APHP as a Voluntary Association representing PHPs, organising seminars, exhibitions and conferences, and playing some role in the developing heritage discourse.



Recent developments with EAPASA

- ❖ EAPASA has joined the Council for the Built Environment (CBE), the umbrella body hosting several built environment professional bodies.
- ❖ On 11 January 2023, APHP ExCo supported the Minister of Forestry, Fisheries and the Environment in her gazetted intention to extend the appointment of EAPASA from 7 February 2023 until 7 February 2024.
- ❖ Minister Creecy re-appointed EAPASA for just 1 year on 7 February 2023.



Recent developments with SAHRA

- ❖ EAPASA has drawn SAHRA into the heritage professionalisation process.
- ❖ On 17 March 2023, SAHRA informed APHP they are drafting the “*required legal framework with regards to registration* [of heritage practitioners] *in terms of section 38(2) of the NHRA*” – a statutory basis for PHP registration by SAQA.
- ❖ As the party that initiated the heritage professionalisation process, APHP have welcomed SAHRA’s involvement and expressed a willingness to engage with SAHRA in a co-operative spirit.
- ❖ SAHRA have requested a future meeting with APHP to discuss questions relating to some of the criteria in the PHP Core Competencies, CPD and RPL requirements (in Annexures) and the overall registration process.



Update on SAQA's response to application for PHP designation

- ❖ SAQA replied to EAPASA Registrar, Dr Patrick Sithole on 11 May 2023.
- ❖ “Kindly be advised that **your application** for registration of an additional [PHP] designation **has been closed** due to the following reason:
 - SAQA requires EAPASA to **supply proof of consultation with SAHRA** in line with the NHRA, Act 25 of 1999, **and ASAPA** when reapplying for this professional designation.
 - The closure implies you are required to submit a new application should you wish to proceed with the additional designation.When you are ready to apply again, please request a new application form at kmadue@saqa.co.za”
- ❖ EAPASA have requested Dr Hill to attend a MS Teams meeting with SAQA.



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ANNEXURE 1

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CORE COMPETENCIES FOR THE DESIGNATION PROFESSIONAL HERITAGE PRACTITIONER



Core Competencies (CCs)

- ❖ **Core Competency 1:** Demonstrate knowledge and understanding of the theoretical underpinnings of heritage practice.
- ❖ **Core Competency 2:** Demonstrate knowledge and understanding of the South African legal & administrative context to discern what is relevant to decision-making.
- ❖ **Core Competency 3:** Demonstrate knowledge of heritage informants and the ability to conduct/commission historical research and consult with heritage claimants/authorities.
- ❖ **Core Competency 4:** Demonstrate knowledge and understanding of heritage qualities and the ability to determine heritage significance.
- ❖ **Core Competency 5:** Demonstrate the ability to analyse and interpret site and context.
- ❖ **Core Competency 6:** Demonstrate understanding and application of ethics of practice and behaviour.



ANNEXURE 2

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CONTINUING PROFESSIONAL DEVELOPMENT

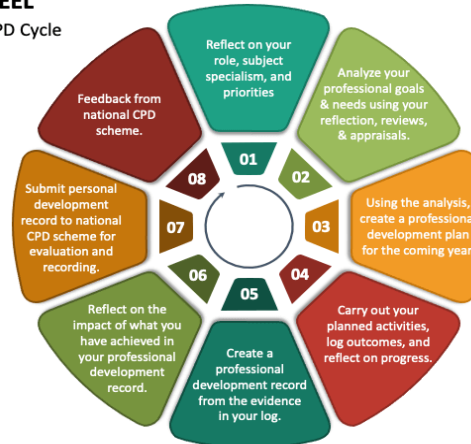
CATEGORIES AND RECORD SHEET

FOR THE DESIGNATION

PROFESSIONAL HERITAGE PRACTITIONER

CPD WHEEL

Personal CPD Cycle



APHP

Table 1: PHP Designation's CPD Requirements in 3 Categories

PHP Continuing Professional Development		
Categories	Activities and Credits	Minimum and Maximum Credits
		Compulsory: Minimum 25 credits in 5 years
Category 1	Heritage Professional Development	
	<ul style="list-style-type: none"> Activities as per List 1 overleaf: 10 hrs = 1 credit 	Compulsory: At least 5 credits over 5 years, no annual minimum
Category 2	Work-Based Heritage Practice, including managerial activities and supervision of work-place Candidates	
	<ul style="list-style-type: none"> 300 hours = 1 credit, or 600 hours = 2 credits 	Optional: Maximum 2 credits per year
Category 3	Growing the Heritage Profession	
	(a) Membership of an associated Professional Body or organisation such as the Association of Southern African Professional Archaeologists (ASAPA) <u>or</u> the Palaeontological Society of Southern Africa (PSSA) = 1 credit	Optional: Maximum 1 credit per year
	(b) Individual activities as per List 2 overleaf	Optional: Maximum 3 credits per year and 15 credits in 5 years
	(c) Career guidance for aspiring Professional Heritage Practitioners (PHPs) and mentorship of Candidate PHPs outside of one's organisation <ul style="list-style-type: none"> 10 hours = 1 credit 	Compulsory: Minimum 1 credit per year

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POLICY ON
RECOGNITION OF PRIOR LEARNING
FOR THE DESIGNATION
PROFESSIONAL HERITAGE PRACTITIONER

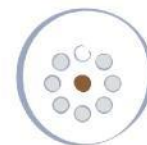
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POLICY ON

RECOGNITION OF PRIOR LEARNING

FOR THE DESIGNATION

PROFESSIONAL HERITAGE PRACTITIONER



ΛPHP

Recognition of Prior Learning Policy (RPL)

The **absence** of either or both a formal academic qualification and formal specialist training may be **compensated by** application of the principles of Recognition of Prior Learning in the form of **at least seven (7) years of proven and relevant experience** that constitutes professional standing in the field of heritage conservation and heritage management in South Africa in the application of sections 27, 28, 29, 30, 31, 34, 35, 36, 37, 38, 48, 49 and 51 of the National Heritage Resources Act (NHRA), Act 25 of 1999, related to one or more of the activities listed below and overleaf:

- Conservation of the built environment
- Landscape and visual analysis
- Historical research including heritage related indigenous knowledge systems and archival research
- Site research, including measuring and excavating
- Heritage surveying / conservation studies of sites or regions



Recognition of Prior Learning Policy, Continued:

... at least seven (7) years of experience, related to one or more of the activities listed below:

- Assessment of cultural **significance** in terms of legal parameters
- Development of heritage-related **informants or design indicators**
- **Heritage impact assessment**
- **Construction and supervision of construction** as it relates to heritage resources
- **Design** in a heritage sensitive context
- **Regulating** and drafting heritage related legislation
- Heritage resource **management**
- **Other** appropriate heritage-related activities.

Such **relevant experience** in lieu of a qualification and specialist training shall be deemed a satisfactory basis for the **award of the PHP Designation.**





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FINANCIAL REPORT 2022-2023

Please find attached the following financial records:

1. Spreadsheet with data showing:
 - A. Actual: Income & Expenses 1 April 2022 to 31 March 2023
 - B. Budget: Income & Expenses 2022/23
 - C. Actual vs Budget: Income & Expenses 2022/23
 - D. Budget: Income & Expenses 2023/24
2. Detailed breakdown of accounts for the financial year 1 April 2022-31 March 2023

Notes:

An independent audit of the APHP's financial records will be emailed to Members on the 4th May 2023.

Expenses in the 2022-23 financial year exceeded income by R15,385.00

The budgetted loss for 2023 was R34,783.00.

Key aspects of the proposed 2022-2023 budget include the following:

1. Proposed NIL increase in membership fees for PHPs, remaining at R1017;
2. Proposed NIL increase in membership fees for Candidates and Associates, remaining at R480;
3. The continued employment of secretarial support including a NIL annual increase;
4. A digital symposium is planned for October 2023 with minimal anticipated expense;

William A Martinson
Treasurer
4 May 2023



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Income & Expenses 1 April 2022 to 31 March 2023

	A 2022/23 ACTUAL	B 2022/23 BUDGET	C 2022/23 BDGT vs ACTL	D 2023/24 Budget
Income				
Revenue_Prior year late payment	0	313	(313.00)	0
Revenue_Member_Professional	76,876	80,343	(3,467.00)	77,292 <small>76 x 1017</small>
Revenue_Member_Candidate	12,113	11,520	592.50	11,520 <small>24 x 480</small>
Revenue_Member_Associate	2,520	2,400	120.00	2,880 <small>6 x 480</small>
Revenue_Application	1,400	1,400	0.00	1,400 <small>7 x 200</small>
Revenue_Event (digital symposium)	0	0	0.00	2,000 <small>30xR50+5xR100</small>
Interest Income	262	293	(31.00)	293
TOTAL	93,171	96,269	(3,098.50)	95,385
Expenses				
Bank Fees	(27)	(22)	(5)	-101
Auditors	(2,990)	(2,000)	(990)	-2,780
Consulting - Professionalisation	(47,835)	(34,650)	(13,185)	-28,800
Events	0	(25,000)	25,000	-7,500
Website Expense	(660)	(800)	140	-673
Secretary_Admin & Bookkeeping	(54,453)	(66,250)	11,797	-66,250
Telephone & Internet & Zoom	(2,591)	(2,300)	(291)	-3,270
TOTAL	(108,555)	(131,022)	22,467	(109,374)
Profit (loss) for 2022/23	(15,385)	(34,753)	19,368	(13,989)
What funds the (loss)				
Deficit 2023	0	0	0	13,988.75
Deficit 2023	15,385	34,753	(19,368)	15,384.77
Deficit 2022	5,049	5,049	0	5,049
Deficit covered by retained income 2021	(61,346)	(61,346)	0	(61,346)
TOTAL	(40,912)	(21,544)	(19,368)	(26,923)

Account Transactions

APHP

For the period 1 April 2022 to 31 March 2023

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Accounts Payable								
Opening Balance				-	-	-	-	-
25 Apr 2022	Payable Invoice	Dr Richard Hill	RH 4-22 (Apr.22)	-	7,020.00	7,020.00	7,020.00	-
29 Apr 2022	Payable Payment	Payment: Dr Richard Hill	RH 4-22 (Apr.22)	7,020.00	-	-	(7,020.00)	-
25 May 2022	Payable Invoice	Dr Richard Hill	RH 5-22 (May.22)	-	9,000.00	9,000.00	9,000.00	-
30 May 2022	Payable Payment	Payment: Dr Richard Hill	RH 5-22 (May.22)	9,000.00	-	-	(9,000.00)	-
31 May 2022	Payable Invoice	Marais & Smith Chartered Accountants	21662	-	2,990.00	2,990.00	2,990.00	-
2 Jun 2022	Payable Payment	Payment: Marais & Smith Chartered Accountants	21662	2,990.00	-	-	(2,990.00)	-
25 Jun 2022	Payable Invoice	Dr Richard Hill	RH 6-22 (Jun.22)	-	10,800.00	10,800.00	10,800.00	-
27 Jun 2022	Payable Payment	Payment: Dr Richard Hill	RH 6-22 (Jun.22)	10,800.00	-	-	(10,800.00)	-
15 Jul 2022	Payable Payment	Payment: Survey Monkey	42972373	540.00	-	(540.00)	(540.00)	-
15 Jul 2022	Payable Invoice	Survey Monkey	42972373	-	540.00	-	540.00	-
21 Jul 2022	Payable Invoice	Grace Martinson	274	-	5,565.00	5,565.00	5,565.00	-
25 Jul 2022	Payable Payment	Payment: Grace Martinson	274	5,565.00	-	-	(5,565.00)	-
26 Jul 2022	Payable Invoice	Dr Richard Hill	RH 7-22 (Jul.22)	-	4,350.00	4,350.00	4,350.00	-
28 Jul 2022	Payable Payment	Payment: Dr Richard Hill	RH 7-22 (Jul.22)	4,350.00	-	-	(4,350.00)	-
10 Aug 2022	Payable Invoice	Cedar Tower Services	1235	-	660.00	660.00	660.00	-
11 Aug 2022	Payable Payment	Payment: Cedar Tower Services	1235	660.00	-	-	(660.00)	-
25 Aug 2022	Payable Invoice	Dr Richard Hill	RH 8-22 (Aug.22)	-	3,750.00	3,750.00	3,750.00	-
26 Aug 2022	Payable Payment	Payment: Dr Richard Hill	RH 8-22 (Aug.22)	3,750.00	-	-	(3,750.00)	-
26 Aug 2022	Payable Invoice	Grace Martinson	279	-	5,565.00	5,565.00	5,565.00	-
26 Aug 2022	Payable Payment	Payment: Grace Martinson	279	5,565.00	-	-	(5,565.00)	-
23 Sep 2022	Payable Invoice	Grace Martinson	284	-	5,565.00	5,565.00	5,565.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
23 Sep 2022	Payable Payment	Payment: Grace Martinson	284	5,565.00	-	-	(5,565.00)	-
25 Sep 2022	Payable Invoice	Dr Richard Hill	RH 9-22 (Sep.22)	-	600.00	600.00	600.00	-
26 Sep 2022	Payable Payment	Payment: Dr Richard Hill	RH 9-22 (Sep.22)	600.00	-	-	(600.00)	-
25 Oct 2022	Payable Invoice	Dr Richard Hill	RH 10-22 (Oct.22)	-	6,675.00	6,675.00	6,675.00	-
26 Oct 2022	Payable Payment	Payment: Dr Richard Hill	RH 10-22 (Oct.22)	6,675.00	-	-	(6,675.00)	-
31 Oct 2022	Payable Invoice	Grace Martinson	289	-	2,000.00	2,000.00	2,000.00	-
1 Nov 2022	Payable Payment	Payment: Grace Martinson	289	2,000.00	-	-	(2,000.00)	-
24 Nov 2022	Payable Payment	Payment: Dr Richard Hill	RH 11-22 (Nov.22)	1,350.00	-	(1,350.00)	(1,350.00)	-
25 Nov 2022	Payable Invoice	Grace Martinson	294	-	5,565.00	4,215.00	5,565.00	-
25 Nov 2022	Payable Invoice	Dr Richard Hill	RH 11-22 (Nov.22)	-	1,350.00	5,565.00	1,350.00	-
28 Nov 2022	Payable Payment	Payment: Grace Martinson	294	5,565.00	-	-	(5,565.00)	-
12 Dec 2022	Payable Invoice	Dr Richard Hill	RH 12-22 (Dec.22)	-	450.00	450.00	450.00	-
13 Dec 2022	Payable Payment	Payment: Dr Richard Hill	RH 12-22 (Dec.22)	450.00	-	-	(450.00)	-
13 Dec 2022	Payable Invoice	Grace Martinson	302	-	2,000.00	2,000.00	2,000.00	-
25 Jan 2023	Payable Payment	Payment: Grace Martinson	302	2,000.00	-	-	(2,000.00)	-
26 Jan 2023	Payable Invoice	Dr Richard Hill	RH 1-23 (Jan.23)	-	2,850.00	2,850.00	2,850.00	-
31 Jan 2023	Payable Payment	Payment: Grace Martinson	304	5,520.00	-	(2,670.00)	(5,520.00)	-
31 Jan 2023	Payable Invoice	Grace Martinson	304	-	5,520.00	2,850.00	5,520.00	-
31 Jan 2023	Payable Payment	Payment: Dr Richard Hill	RH 1-23 (Jan.23)	2,850.00	-	-	(2,850.00)	-
25 Feb 2023	Payable Invoice	Dr Richard Hill	RH 2-23 (Feb.23)	-	450.00	450.00	450.00	-
28 Feb 2023	Payable Invoice	Grace Martinson	310	-	3,581.27	4,031.27	3,581.27	-
15 Mar 2023	Payable Payment	Payment: Dr Richard Hill	RH 2-23 (Feb.23)	450.00	-	3,581.27	(450.00)	-
15 Mar 2023	Payable Payment	Payment: Grace Martinson	310	3,581.27	-	-	(3,581.27)	-
31 Mar 2023	Payable Invoice	Grace Martinson	318	-	2,396.50	2,396.50	2,396.50	-
Total Accounts Payable				86,846.27	89,242.77	2,396.50	2,396.50	-
Closing Balance				-	2,396.50	2,396.50	-	-

Accounts Receivable

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
Opening Balance				-	2,200.00	(2,200.00)	-	-
21 Apr 2022	Receivable Invoice	C0138 van Biljon, PJL	2021/22 pro-rata	112.50	-	(2,087.50)	112.50	-
22 Apr 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	2021/22 pro-rata	-	112.50	(2,200.00)	(112.50)	-
28 Apr 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	2021/22	-	450.00	(2,650.00)	(450.00)	-
3 May 2022	Receivable Invoice	Valerine Molo	Application Fee	200.00	-	(2,450.00)	200.00	-
6 May 2022	Receivable Credit Note Allocation	Marissa Massyn	Application Fee	-	200.00	(2,650.00)	(200.00)	-
6 May 2022	Receivable Credit Note Allocation	Marissa Massyn	Application Fee	200.00	-	(2,450.00)	200.00	-
6 May 2022	Receivable Credit Note	Marissa Massyn	Application Fee	-	200.00	(2,650.00)	(200.00)	-
12 May 2022	Receivable Payment	Payment: Valerine Molo	Application Fee	-	200.00	(2,850.00)	(200.00)	-
1 Jun 2022	Receivable Invoice	Gibbs, David	2022/23	1,017.00	-	(1,833.00)	1,017.00	-
1 Jun 2022	Receivable Invoice	O'Donoghue, Bridget	2022/23	1,017.00	-	(816.00)	1,017.00	-
1 Jun 2022	Receivable Invoice	Baumann, Nicolas	2022/23	1,017.00	-	201.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hardman, TJ	2022/23	1,017.00	-	1,218.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0133 Nolan, Gareth	2022/23	480.00	-	1,698.00	480.00	-
1 Jun 2022	Receivable Invoice	C0137 Hope, Shilo Bernadene	2022/23	480.00	-	2,178.00	480.00	-
1 Jun 2022	Receivable Invoice	PHP0007 Dr. Aucamp, J C	2022/23	1,017.00	-	3,195.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Robinson, Laura	2022/23	1,017.00	-	4,212.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Herholdt, Albrecht	2022/23	1,017.00	-	5,229.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0129 Filipe, Caudia	2022/23	480.00	-	5,709.00	480.00	-
1 Jun 2022	Receivable Invoice	Boers, Steven	2022/23	1,017.00	-	6,726.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Riet, Louise	2022/23	1,017.00	-	7,743.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jacobs, Graham	2022/23	1,017.00	-	8,760.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jattiem, U.	2022/23	480.00	-	9,240.00	480.00	-
1 Jun 2022	Receivable Invoice	Mayat, Yasmin	2022/23	1,017.00	-	10,257.00	1,017.00	-
1 Jun 2022	Receivable Invoice	May, H.J.	2022/23	480.00	-	10,737.00	480.00	-
1 Jun 2022	Receivable Invoice	Malan, Antonia	2022/23	1,017.00	-	11,754.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Snelling, Chris	2022/23	1,017.00	-	12,771.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0081 Clark, E.J.	2022/23	480.00	-	13,251.00	480.00	-
1 Jun 2022	Receivable Invoice	Paine, Henry	2022/23	1,017.00	-	14,268.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Dugmore-Strom, Karin	2022/23	1,017.00	-	15,285.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aikman, Henry	2022/23	1,017.00	-	16,302.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vermeulen, Frik	2022/23	1,017.00	-	17,319.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van der Walt, Jaco	2022/23	1,017.00	-	18,336.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aggenbach, Adre	2022/23	1,017.00	-	19,353.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0101 Warnich-Stemmet, Sonja	2022/23	480.00	-	19,833.00	480.00	-
1 Jun 2022	Receivable Invoice	Bailey, Emmylou	2022/23	1,017.00	-	20,850.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Orton, Jayson	2022/23	1,017.00	-	21,867.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smuts, Kathryn	2022/23	1,017.00	-	22,884.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Postlethwayt, Cindy	2022/23	1,017.00	-	23,901.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0085 Morkel, Jolanda	2022/23	480.00	-	24,381.00	480.00	-
1 Jun 2022	Receivable Invoice	Townsend, Stephen	2022/23	1,017.00	-	25,398.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Webley, Lita	2022/23	1,017.00	-	26,415.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0108 Paterson, Avril	2022/23	480.00	-	26,895.00	480.00	-
1 Jun 2022	Receivable Invoice	Almond, John	2022/23	1,017.00	-	27,912.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Waal, Janine	2022/23	1,017.00	-	28,929.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wain, Anthony	2022/23	480.00	-	29,409.00	480.00	-
1 Jun 2022	Receivable Invoice	C0086 Murphy, C.J.	2022/23	480.00	-	29,889.00	480.00	-
1 Jun 2022	Receivable Invoice	Eitzen, Bruce	2022/23	1,017.00	-	30,906.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0094 Smidt, Ivan	2022/23	480.00	-	31,386.00	480.00	-
1 Jun 2022	Receivable Invoice	Boers, Denise	2022/23	1,017.00	-	32,403.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Kock, Stefan	2022/23	1,017.00	-	33,420.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Scurr, Mike	2022/23	1,017.00	-	34,437.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0088 Naylor, Michelle	2022/23	480.00	-	34,917.00	480.00	-
1 Jun 2022	Receivable Invoice	C0131 Loubser, Janine	2022/23	480.00	-	35,397.00	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Wiltshire, Nicholas	2022/23	1,017.00	-	36,414.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lange, Mary	2022/23	1,017.00	-	37,431.00	1,017.00	-
1 Jun 2022	Receivable Invoice	SVA International	2022/23	1,017.00	-	38,448.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stead, Stephen	2022/23	1,017.00	-	39,465.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Slabbert, Paul	2022/23	1,017.00	-	40,482.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Havenga, Christine	2022/23	1,017.00	-	41,499.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Fick, AnneMarie	2022/23	1,017.00	-	42,516.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Peters, Prof Walter	2022/23	1,017.00	-	43,533.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Joubert, Elize (Mendelsohn)	2022/23	1,017.00	-	44,550.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Lize	2022/23	1,017.00	-	45,567.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0113 Linares, Adolfo E	2022/23	480.00	-	46,047.00	480.00	-
1 Jun 2022	Receivable Invoice	Horn, Gerrie	2022/23	1,017.00	-	47,064.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Graaff, Shana (Shawn)	2022/23	1,017.00	-	48,081.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Schwartz, Neil	2022/23	1,017.00	-	49,098.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0097 van der Linden, Enrica F.	2022/23	480.00	-	49,578.00	480.00	-
1 Jun 2022	Receivable Invoice	Smith, Raymond	2022/23	1,017.00	-	50,595.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stone, Jonathan	2022/23	1,017.00	-	51,612.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Odendaal, Francois	2022/23	1,017.00	-	52,629.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malherbe, Johan	2022/23	1,017.00	-	53,646.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Harlech-Jones, Elwyn	2022/23	1,017.00	-	54,663.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wolters, Maureen	2022/23	1,017.00	-	55,680.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Steenkamp, Alta	2022/23	480.00	-	56,160.00	480.00	-
1 Jun 2022	Receivable Invoice	C0134 Sidloyi, Xabiso	2022/23	480.00	-	56,640.00	480.00	-
1 Jun 2022	Receivable Invoice	C0096 van Collier, David H.	2022/23	480.00	-	57,120.00	480.00	-
1 Jun 2022	Receivable Invoice	C0125 Roux, Naomi	2022/23	480.00	-	57,600.00	480.00	-
1 Jun 2022	Receivable Invoice	Jansen, Liana (Muller)	2022/23	1,017.00	-	58,617.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0092 Ruhlig, Vanessa	2022/23	480.00	-	59,097.00	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V.	2022/23	480.00	-	59,577.00	480.00	-
1 Jun 2022	Receivable Invoice	Pether, John	2022/23	1,017.00	-	60,594.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0136 Schoeman, Cristian	2022/23	480.00	-	61,074.00	480.00	-
1 Jun 2022	Receivable Invoice	C0130 Cizek, Judy (SVA Architects)	2022/23	480.00	-	61,554.00	480.00	-
1 Jun 2022	Receivable Invoice	Abrahamse, Claire	2022/23	1,017.00	-	62,571.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Buttgens, Peter	2022/23	1,017.00	-	63,588.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Brendan	2022/23	1,017.00	-	64,605.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rennie, John	2022/23	1,017.00	-	65,622.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Sapere, Dorelle	2022/23	1,017.00	-	66,639.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Martinson, William	2022/23	1,017.00	-	67,656.00	1,017.00	-
1 Jun 2022	Receivable Invoice	McLachlan, Gavin	2022/23	1,017.00	-	68,673.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Attwell, Melanie	2022/23	1,017.00	-	69,690.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Theunissen, Clive	2022/23	1,017.00	-	70,707.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0138 van Biljon, PJL	2022/23	480.00	-	71,187.00	480.00	-
1 Jun 2022	Receivable Invoice	Darke, Nicola	2022/23	1,017.00	-	72,204.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0079 Arendse, L.C.	2022/23	480.00	-	72,684.00	480.00	-
1 Jun 2022	Receivable Invoice	PGS Heritage (Pty) Ltd	2022/23	1,017.00	-	73,701.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wintermeyer, Bryan	2022/23	1,017.00	-	74,718.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Heerden, Margot	2022/23	1,017.00	-	75,735.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Schalkwyk, Leonard	2022/23	1,017.00	-	76,752.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Henshilwood, Chris	2022/23	1,017.00	-	77,769.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0080 Campkin-Smith, J M	2022/23	480.00	-	78,249.00	480.00	-
1 Jun 2022	Receivable Invoice	Thorold, Trevor	2022/23	1,017.00	-	79,266.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Leibman, Yvonne	2022/23	1,017.00	-	80,283.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rigby, Ursula	2022/23	1,017.00	-	81,300.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wilson, Wendy	2022/23	1,017.00	-	82,317.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vercueil, Andre	2022/23	1,017.00	-	83,334.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	C0099 van Wyk, Jacobus P.	2022/23	480.00	-	83,814.00	480.00	-
1 Jun 2022	Receivable Invoice	Winter, Sarah	2022/23	1,017.00	-	84,831.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Zyl, Annemarie	2022/23	1,017.00	-	85,848.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Mollet, Lotang'amwaki (Lota)	2022/23	480.00	-	86,328.00	480.00	-
1 Jun 2022	Receivable Invoice	Berman, Andrew	2022/23	1,017.00	-	87,345.00	1,017.00	-
1 Jun 2022	Receivable Invoice	0138 Dr. Will Archer	2022/23	1,017.00	-	88,362.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Tim	2022/23	1,017.00	-	89,379.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hall, Andrew	2022/23	1,017.00	-	90,396.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lavin, Jenna	2022/23	1,017.00	-	91,413.00	1,017.00	-
1 Jun 2022	Receivable Invoice	C0115 Muroyi, Roy	2022/23	480.00	-	91,893.00	480.00	-
3 Jun 2022	Receivable Payment	Payment: Wiltshire, Nicholas	2022/23	-	1,017.00	90,876.00	(1,017.00)	-
4 Jun 2022	Receivable Payment	Payment: Smith, Raymond	2022/23	-	1,017.00	89,859.00	(1,017.00)	-
4 Jun 2022	Receivable Payment	Payment: C0085 Morkel, Jolanda	2022/23	-	480.00	89,379.00	(480.00)	-
6 Jun 2022	Receivable Payment	Payment: Vercueil, Andre	2022/23	-	1,017.00	88,362.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Malan, Lize	2022/23	-	1,017.00	87,345.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Wintermeyer, Bryan	2022/23	-	1,017.00	86,328.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Stead, Stephen	2022/23	-	1,017.00	85,311.00	(1,017.00)	-
6 Jun 2022	Receivable Payment	Payment: Hardman, TJ	2022/23	-	1,017.00	84,294.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: Buttgens, Peter	2022/23	-	1,017.00	83,277.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: de Kock, Stefan	2022/23	-	1,017.00	82,260.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	2022/23	-	480.00	81,780.00	(480.00)	-
7 Jun 2022	Receivable Payment	Payment: Townsend, Stephen	2022/23	-	1,017.00	80,763.00	(1,017.00)	-
7 Jun 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	2022/23	-	480.00	80,283.00	(480.00)	-
8 Jun 2022	Receivable Payment	Payment: Vermeulen, Frik	2022/23	-	1,017.00	79,266.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: Hall, Andrew	2022/23	-	1,017.00	78,249.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: van der Walt, Jaco	2022/23	-	1,017.00	77,232.00	(1,017.00)	-
8 Jun 2022	Receivable Payment	Payment: C0113 Linares, Adolfo E	2022/23	-	480.00	76,752.00	(480.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
9 Jun 2022	Receivable Payment	Payment: Gibbs, David	2022/23	-	1,017.00	75,735.00	(1,017.00)	-
9 Jun 2022	Receivable Payment	Payment: Lavin, Jenna	2022/23	-	1,017.00	74,718.00	(1,017.00)	-
9 Jun 2022	Receivable Payment	Payment: Fick, AnneMarie	2022/23	-	1,017.00	73,701.00	(1,017.00)	-
10 Jun 2022	Receivable Invoice	H M Boise	Application Fee	200.00	-	73,901.00	200.00	-
10 Jun 2022	Receivable Invoice	Patrimoine Concepts	Application Fee	200.00	-	74,101.00	200.00	-
11 Jun 2022	Receivable Payment	Payment: Patrimoine Concepts	Application Fee	-	200.00	73,901.00	(200.00)	-
13 Jun 2022	Receivable Payment	Payment: Theunissen, Clive	2022/23	-	1,017.00	72,884.00	(1,017.00)	-
13 Jun 2022	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	2022/23	-	480.00	72,404.00	(480.00)	-
13 Jun 2022	Receivable Payment	Payment: Almond, John	2022/23	-	1,017.00	71,387.00	(1,017.00)	-
14 Jun 2022	Receivable Payment	Payment: C0133 Nolan, Gareth	2022/23	-	480.00	70,907.00	(480.00)	-
15 Jun 2022	Receivable Payment	Payment: PGS Heritage (Pty) Ltd	2022/23	-	1,017.00	69,890.00	(1,017.00)	-
15 Jun 2022	Receivable Payment	Payment: McLachlan, Gavin	2022/23	-	1,017.00	68,873.00	(1,017.00)	-
17 Jun 2022	Receivable Invoice	C0139 Nozizwe Gumede	2022/23	480.00	-	69,353.00	480.00	-
20 Jun 2022	Receivable Payment	Payment: C0088 Naylor, Michelle	2022/23	-	480.00	68,873.00	(480.00)	-
20 Jun 2022	Receivable Payment	Payment: C0131 Loubser, Janine	2022/23	-	480.00	68,393.00	(480.00)	-
21 Jun 2022	Receivable Payment	Payment: Mayat, Yasmin	2022/23	-	1,017.00	67,376.00	(1,017.00)	-
21 Jun 2022	Receivable Payment	Payment: Hart, Brendan	2022/23	-	1,017.00	66,359.00	(1,017.00)	-
21 Jun 2022	Receivable Payment	Payment: C0081 Clark, E.J.	2022/23	-	480.00	65,879.00	(480.00)	-
21 Jun 2022	Receivable Payment	Payment: Thorold, Trevor	2022/23	-	1,017.00	64,862.00	(1,017.00)	-
23 Jun 2022	Receivable Payment	Payment: C0139 Nozizwe Gumede	2022/23	-	480.00	64,382.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: C0086 Murphy, C.J.	2022/23	-	480.00	63,902.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: Joubert, Elize (Mendelsohn)	2022/23	-	1,017.00	62,885.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Aggenbach, Adre	2022/23	-	1,017.00	61,868.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Mollel, Lotang'amwaki (Lota)	2022/23	-	480.00	61,388.00	(480.00)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Steven	2022/23	-	1,017.00	60,371.00	(1,017.00)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Denise	2022/23	-	1,017.00	59,354.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
28 Jun 2022	Receivable Payment	Payment: van Schalkwyk, Leonard	2022/23	-	1,017.00	58,337.00	(1,017.00)	-
28 Jun 2022	Receivable Payment	Payment: Wain, Anthony	2022/23	-	480.00	57,857.00	(480.00)	-
29 Jun 2022	Receivable Payment	Payment: Jattiem, U.	2022/23	-	480.00	57,377.00	(480.00)	-
29 Jun 2022	Receivable Payment	Payment: Webley, Lita	2022/23	-	1,017.00	56,360.00	(1,017.00)	-
29 Jun 2022	Receivable Payment	Payment: C0130 Cizek, Judy (SVA Architects)	2022/23	-	480.00	55,880.00	(480.00)	-
30 Jun 2022	Receivable Payment	Payment: Martinson, William	2022/23	-	1,017.00	54,863.00	(1,017.00)	-
30 Jun 2022	Receivable Payment	Payment: de Waal, Janine	2022/23	-	67.00	54,796.00	(67.00)	-
30 Jun 2022	Receivable Payment	Payment: Postlethwayt, Cindy	2022/23	-	1,017.00	53,779.00	(1,017.00)	-
1 Jul 2022	Receivable Payment	Payment: van Riet, Louise	2022/23	-	1,017.00	52,762.00	(1,017.00)	-
1 Jul 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	2022/23	-	480.00	52,282.00	(480.00)	-
4 Jul 2022	Receivable Payment	Payment: C0108 Paterson, Avril	2022/23	-	480.00	51,802.00	(480.00)	-
4 Jul 2022	Receivable Payment	Payment: Henshilwood, Chris	2022/23	-	1,017.00	50,785.00	(1,017.00)	-
5 Jul 2022	Receivable Payment	Payment: Paine, Henry	2022/23	-	1,017.00	49,768.00	(1,017.00)	-
6 Jul 2022	Receivable Payment	Payment: Harlech-Jones, Elwyn	2022/23	-	1,017.00	48,751.00	(1,017.00)	-
8 Jul 2022	Receivable Payment	Payment: C0099 van Wyk, Jacobus P.	Application Fee to PHP	-	200.00	48,551.00	(200.00)	-
8 Jul 2022	Receivable Invoice	C0099 van Wyk, Jacobus P.	Application Fee to PHP	200.00	-	48,751.00	200.00	-
11 Jul 2022	Receivable Payment	Payment: Karen Munting	Application Fee	-	200.00	48,551.00	(200.00)	-
11 Jul 2022	Receivable Invoice	Karen Munting	Application Fee	200.00	-	48,751.00	200.00	-
12 Jul 2022	Receivable Payment	Payment: May, H.J.	2022/23	-	480.00	48,271.00	(480.00)	-
12 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	2022/23	-	480.00	47,791.00	(480.00)	-
12 Jul 2022	Receivable Payment	Payment: Aikman, Henry	2022/23	-	1,017.00	46,774.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: Leibman, Yvonne	2022/23	-	1,017.00	45,757.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: van Heerden, Margot	2022/23	-	1,017.00	44,740.00	(1,017.00)	-
12 Jul 2022	Receivable Payment	Payment: Stone, Jonathan	2022/23	-	1,017.00	43,723.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: Wolters, Maureen	2022/23	-	1,017.00	42,706.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: Scurr, Mike	2022/23	-	1,017.00	41,689.00	(1,017.00)	-
13 Jul 2022	Receivable Payment	Payment: O'Donoghue, Bridget	2022/23	-	1,017.00	40,672.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
14 Jul 2022	Receivable Payment	Payment: Winter, Sarah	2022/23	-	1,017.00	39,655.00	(1,017.00)	-
14 Jul 2022	Receivable Payment	Payment: Orton, Jayson	2022/23	-	1,017.00	38,638.00	(1,017.00)	-
15 Jul 2022	Receivable Payment	Payment: Rigby, Ursula	2022/23	-	1,017.00	37,621.00	(1,017.00)	-
18 Jul 2022	Receivable Payment	Payment: Wilson, Wendy	2022/23	-	1,017.00	36,604.00	(1,017.00)	-
18 Jul 2022	Receivable Payment	Payment: Jansen, Liana (Muller)	2022/23	-	67.00	36,537.00	(67.00)	-
19 Jul 2022	Receivable Payment	Payment: Havenga, Christine	2022/23	-	1,017.00	35,520.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Odendaal, Francois	2022/23	-	1,017.00	34,503.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Malherbe, Johan	2022/23	-	1,017.00	33,486.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: Jacobs, Graham	2022/23	-	1,017.00	32,469.00	(1,017.00)	-
19 Jul 2022	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	2022/23	-	480.00	31,989.00	(480.00)	-
20 Jul 2022	Receivable Payment	Payment: Horn, Gerrie	2022/23	-	1,017.00	30,972.00	(1,017.00)	-
22 Jul 2022	Receivable Payment	Payment: Abenicia Henderson	Application	-	200.00	30,772.00	(200.00)	-
22 Jul 2022	Receivable Invoice	Abenicia Henderson	Application	200.00	-	30,972.00	200.00	-
25 Jul 2022	Receivable Payment	Payment: Darke, Nicola	2022/23	-	1,017.00	29,955.00	(1,017.00)	-
26 Jul 2022	Receivable Payment	Payment: C0140 Valerine Molo	2022/23	-	480.00	29,475.00	(480.00)	-
26 Jul 2022	Receivable Payment	Payment: C0079 Arendse, L.C.	2022/23	-	480.00	28,995.00	(480.00)	-
26 Jul 2022	Receivable Invoice	C0140 Valerine Molo	2022/23	480.00	-	29,475.00	480.00	-
27 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	2022/23	-	537.00	28,938.00	(537.00)	-
27 Jul 2022	Receivable Invoice	van Wyk, Jacobus P.	2022/23	1,017.00	-	29,955.00	1,017.00	-
27 Jul 2022	Receivable Credit Note Allocation	van Wyk, Jacobus P.	2022/23	-	480.00	29,475.00	(480.00)	-
27 Jul 2022	Receivable Credit Note Allocation	van Wyk, Jacobus P.	2022/23	480.00	-	29,955.00	480.00	-
27 Jul 2022	Receivable Credit Note	van Wyk, Jacobus P.	2022/23	-	480.00	29,475.00	(480.00)	-
30 Jul 2022	Receivable Payment	Payment: Herholdt, Albrecht	2022/23	-	1,017.00	28,458.00	(1,017.00)	-
1 Aug 2022	Receivable Payment	Payment: Lange, Mary	2022/23	-	1,017.00	27,441.00	(1,017.00)	-
1 Aug 2022	Receivable Payment	Payment: Schwartz, Neil	2022/23	-	1,017.00	26,424.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Pether, John	2022/23	-	1,017.00	25,407.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Dugmore-Strom, Karin	2022/23	-	1,017.00	24,390.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
2 Aug 2022	Receivable Payment	Payment: Robinson, Laura	2022/23	-	1,017.00	23,373.00	(1,017.00)	-
2 Aug 2022	Receivable Payment	Payment: Bailey, Emmylou	2022/23	-	1,017.00	22,356.00	(1,017.00)	-
3 Aug 2022	Receivable Payment	Payment: Peters, Prof Walter	2022/23	-	1,017.00	21,339.00	(1,017.00)	-
3 Aug 2022	Receivable Payment	Payment: Baumann, Nicolas	2022/23	-	1,017.00	20,322.00	(1,017.00)	-
11 Aug 2022	Receivable Payment	Payment: C0129 Filipe, Caudia	2022/23	-	480.00	19,842.00	(480.00)	-
11 Aug 2022	Receivable Payment	Payment: Smuts, Kathryn	2022/23	-	1,017.00	18,825.00	(1,017.00)	-
11 Aug 2022	Receivable Payment	Payment: C0096 van Collier, David H.	2022/23	-	480.00	18,345.00	(480.00)	-
12 Aug 2022	Receivable Payment	Payment: SVA International	2022/23	-	1,017.00	17,328.00	(1,017.00)	-
16 Aug 2022	Receivable Invoice	Francois Nortje	Application	200.00	-	17,528.00	200.00	-
16 Aug 2022	Receivable Payment	Payment: Francois Nortje	Application	-	200.00	17,328.00	(200.00)	-
26 Aug 2022	Receivable Invoice	C0142 Karen Munting	2022/23	480.00	-	17,808.00	480.00	-
26 Aug 2022	Receivable Payment	Payment: C0142 Karen Munting	2022/23	-	480.00	17,328.00	(480.00)	-
30 Aug 2022	Receivable Payment	Payment: Malan, Antonia	2022/23	-	1,017.00	16,311.00	(1,017.00)	-
30 Aug 2022	Receivable Payment	Payment: C0094 Smidt, Ivan	2022/23	-	480.00	15,831.00	(480.00)	-
30 Aug 2022	Receivable Payment	Payment: van Zyl, Annemarie	2022/23	-	1,017.00	14,814.00	(1,017.00)	-
31 Aug 2022	Receivable Payment	Payment: PHP0007 Dr. Aucamp, J C	2022/23	-	1,017.00	13,797.00	(1,017.00)	-
31 Aug 2022	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	2022/23	-	480.00	13,317.00	(480.00)	-
3 Sep 2022	Receivable Payment	Payment: Slabbert, Paul	2022/23	-	1,017.00	12,300.00	(1,017.00)	-
5 Sep 2022	Receivable Payment	Payment: Snelling, Chris	2022/23	-	1,017.00	11,283.00	(1,017.00)	-
5 Sep 2022	Receivable Payment	Payment: Attwell, Melanie	2022/23	-	1,017.00	10,266.00	(1,017.00)	-
7 Sep 2022	Receivable Payment	Payment: Steenkamp, Alta	2022/23	-	480.00	9,786.00	(480.00)	-
13 Sep 2022	Receivable Payment	Payment: Sapere, Dorelle	2022/23	-	1,017.00	8,769.00	(1,017.00)	-
13 Sep 2022	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	2022/23	-	480.00	8,289.00	(480.00)	-
14 Sep 2022	Receivable Payment	Payment: Abrahamse, Claire	2022/23	-	1,017.00	7,272.00	(1,017.00)	-
14 Sep 2022	Receivable Payment	Payment: C0080 Campkin-Smith, J M	2022/23	-	480.00	6,792.00	(480.00)	-
20 Sep 2022	Receivable Credit Note Allocation	Rennie, John	2022/23	-	1,017.00	5,775.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
20 Sep 2022	Receivable Credit Note Allocation	Rennie, John	2022/23	1,017.00	-	6,792.00	1,017.00	-
20 Sep 2022	Receivable Credit Note	Rennie, John	2022/23	-	1,017.00	5,775.00	(1,017.00)	-
30 Sep 2022	Receivable Payment	Payment: C0136 Schoeman, Cristian	2022/23	-	480.00	5,295.00	(480.00)	-
7 Nov 2022	Receivable Credit Note	0138 Dr. Will Archer	2022/23	-	1,017.00	4,278.00	(1,017.00)	-
7 Nov 2022	Receivable Credit Note Allocation	0138 Dr. Will Archer	2022/23	-	1,017.00	3,261.00	(1,017.00)	-
7 Nov 2022	Receivable Credit Note Allocation	0138 Dr. Will Archer	2022/23	1,017.00	-	4,278.00	1,017.00	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn)	2023/24	1,017.00	-	5,295.00	1,017.00	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn)	2024/25	1,017.00	-	6,312.00	1,017.00	-
25 Nov 2022	Receivable Credit Note	Berman, Andrew	2022/23	-	1,017.00	5,295.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Hart, Tim	2022/23	-	1,017.00	4,278.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	C0125 Roux, Naomi	2022/23	-	480.00	3,798.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0125 Roux, Naomi	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0125 Roux, Naomi	2022/23	480.00	-	3,798.00	480.00	-
25 Nov 2022	Receivable Credit Note Allocation	Berman, Andrew	2022/23	-	1,017.00	2,781.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Berman, Andrew	2022/23	1,017.00	-	3,798.00	1,017.00	-
25 Nov 2022	Receivable Credit Note Allocation	C0115 Muroyi, Roy	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	C0115 Muroyi, Roy	2022/23	480.00	-	3,798.00	480.00	-
25 Nov 2022	Receivable Credit Note	C0115 Muroyi, Roy	2022/23	-	480.00	3,318.00	(480.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Hart, Tim	2022/23	-	1,017.00	2,301.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note Allocation	Hart, Tim	2022/23	1,017.00	-	3,318.00	1,017.00	-
25 Jan 2023	Receivable Credit Note	H M Boise	Application Fee	-	200.00	3,118.00	(200.00)	-
25 Jan 2023	Receivable Credit Note Allocation	H M Boise	Application Fee	-	200.00	2,918.00	(200.00)	-
25 Jan 2023	Receivable Credit Note Allocation	H M Boise	Application Fee	200.00	-	3,118.00	200.00	-
26 Jan 2023	Receivable Invoice	0115 Muroyi, Roy	2022/23	254.25	-	3,372.25	254.25	-
26 Jan 2023	Receivable Payment	Payment: C0115 Muroyi, Roy	Application Fee	-	200.00	3,172.25	(200.00)	-
26 Jan 2023	Receivable Invoice	C0115 Muroyi, Roy	Application Fee	200.00	-	3,372.25	200.00	-
8 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	Application Fee	-	200.00	3,172.25	(200.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
8 Feb 2023	Receivable Invoice	A0143 Herman Solomon	Application Fee	200.00	-	3,372.25	200.00	-
21 Feb 2023	Receivable Invoice	A0143 Herman Solomon	2022/23	120.00	-	3,492.25	120.00	-
21 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	2022/23	-	120.00	3,372.25	(120.00)	-
15 Mar 2023	Receivable Payment	Payment: 0115 Muroyi, Roy	2022/23	-	254.25	3,118.00	(254.25)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2022/23	-	67.00	3,051.00	(67.00)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2024/25	-	1,017.00	2,034.00	(1,017.00)	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	2023/24	-	1,017.00	1,017.00	(1,017.00)	-
31 Mar 2023	Receivable Credit Note Allocation	PHP0020 Eitzen, Bruce	2022/23	-	1,017.00	-	(1,017.00)	-
31 Mar 2023	Receivable Credit Note Allocation	PHP0020 Eitzen, Bruce	2022/23	1,017.00	-	1,017.00	1,017.00	-
31 Mar 2023	Receivable Credit Note	PHP0020 Eitzen, Bruce	2022/23	-	1,017.00	-	(1,017.00)	-
Total Accounts Receivable				108,445.75	106,245.75	-	2,200.00	-
Closing Balance				-	-	-	-	-

APHP Standard Bank 73573779

Opening Balance				58,496.72	-	58,496.72	-	-
14 Apr 2022	Spend Money	L M van Riet (for Zoom payment)	2022/23 Zoom	-	2,591.00	55,905.72	(2,591.00)	-
16 Apr 2022	Receive Money	Standard Bank - Credit Interest		25.84	-	55,931.56	25.84	-
22 Apr 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0110	112.50	-	56,044.06	112.50	-
25 Apr 2022	Spend Money	Grace Martinson	Apr.22	-	5,565.00	50,479.06	(5,565.00)	-
28 Apr 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	ArchWorx	450.00	-	50,929.06	450.00	-
29 Apr 2022	Payable Payment	Payment: Dr Richard Hill	RH 4-22 Apr.22	-	7,020.00	43,909.06	(7,020.00)	-
29 Apr 2022	Spend Money	Standard Bank - Fees		-	1.10	43,907.96	(1.10)	-
12 May 2022	Receivable Payment	Payment: Valerine Molo	INV-0112_Application Fee	200.00	-	44,107.96	200.00	-
17 May 2022	Receive Money	Standard Bank - Credit Interest		15.09	-	44,123.05	15.09	-
25 May 2022	Spend Money	Grace Martinson	May.22	-	5,565.00	38,558.05	(5,565.00)	-
30 May 2022	Payable Payment	Payment: Dr Richard Hill	RH 5-22	-	9,000.00	29,558.05	(9,000.00)	-
30 May 2022	Spend Money	Standard Bank - Fees		-	1.10	29,556.95	(1.10)	-
2 Jun 2022	Payable Payment	Payment: Marais & Smith Chartered Accountants	21662	-	2,990.00	26,566.95	(2,990.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
2 Jun 2022	Spend Money	Standard Bank - Fees		-	1.10	26,565.85	(1.10)	-
3 Jun 2022	Receivable Payment	Payment: Wiltshire, Nicholas	INV-0187	1,017.00	-	27,582.85	1,017.00	-
4 Jun 2022	Receivable Payment	Payment: Smith, Raymond	INV-0170	1,017.00	-	28,599.85	1,017.00	-
4 Jun 2022	Receivable Payment	Payment: C0085 Morkel, Jolanda	INV-0222	480.00	-	29,079.85	480.00	-
6 Jun 2022	Receivable Payment	Payment: Vercueil, Andre	INV-0183	1,017.00	-	30,096.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Malan, Lize	INV-0151	1,017.00	-	31,113.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Wintermeyer, Bryan	INV-0189	1,017.00	-	32,130.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Stead, Stephen	INV-0173	1,017.00	-	33,147.85	1,017.00	-
6 Jun 2022	Receivable Payment	Payment: Hardman, TJ	INV-0136	1,017.00	-	34,164.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: Buttgens, Peter	INV-0126	1,017.00	-	35,181.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: de Kock, Stefan	INV-0129	1,017.00	-	36,198.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: C0137 Hope, Shilo Bernadene	INV-0214	480.00	-	36,678.85	480.00	-
7 Jun 2022	Receivable Payment	Payment: Townsend, Stephen	INV-0177	1,017.00	-	37,695.85	1,017.00	-
7 Jun 2022	Receivable Payment	Payment: C0138 van Biljon, PJL	INV-0204	480.00	-	38,175.85	480.00	-
8 Jun 2022	Receivable Payment	Payment: Vermeulen, Frik	INV-0184	1,017.00	-	39,192.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: Hall, Andrew	INV-0135	1,017.00	-	40,209.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: van der Walt, Jaco	INV-0178	1,017.00	-	41,226.85	1,017.00	-
8 Jun 2022	Receivable Payment	Payment: C0113 Linares, Adolfo E	INV-0218	480.00	-	41,706.85	480.00	-
9 Jun 2022	Receivable Payment	Payment: Gibbs, David	INV-0133	1,017.00	-	42,723.85	1,017.00	-
9 Jun 2022	Receivable Payment	Payment: Lavin, Jenna	INV-0149	1,017.00	-	43,740.85	1,017.00	-
9 Jun 2022	Receivable Payment	Payment: Fick, AnneMarie	INV-0131	1,017.00	-	44,757.85	1,017.00	-
11 Jun 2022	Receivable Payment	Payment: Patrimoine Concepts	INV-0223	200.00	-	44,957.85	200.00	-
13 Jun 2022	Receivable Payment	Payment: Theunissen, Clive	INV-0175	1,017.00	-	45,974.85	1,017.00	-
13 Jun 2022	Receivable Payment	Payment: C0101 Warnich-Stemmet, Sonja	INV-0198	480.00	-	46,454.85	480.00	-
13 Jun 2022	Receivable Payment	Payment: Almond, John	INV-0118	1,017.00	-	47,471.85	1,017.00	-
14 Jun 2022	Receivable Payment	Payment: C0133 Nolan, Gareth	INV-0215	480.00	-	47,951.85	480.00	-
15 Jun 2022	Receivable Payment	Payment: PGS Heritage (Pty) Ltd	INV-0132	1,017.00	-	48,968.85	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
15 Jun 2022	Receivable Payment	Payment: McLachlan, Gavin	INV-0155	1,017.00	-	49,985.85	1,017.00	-
17 Jun 2022	Receive Money	Standard Bank - Credit Interest		8.46	-	49,994.31	8.46	-
20 Jun 2022	Receivable Payment	Payment: C0088 Naylor, Michelle	INV-0220	480.00	-	50,474.31	480.00	-
20 Jun 2022	Receivable Payment	Payment: C0131 Loubser, Janine	INV-0216	480.00	-	50,954.31	480.00	-
21 Jun 2022	Receivable Payment	Payment: Mayat, Yasmin	INV-0140 (R2034)	1,017.00	-	51,971.31	1,017.00	-
21 Jun 2022	Receivable Payment	Payment: Hart, Brendan	INV-0139 (R2034)	1,017.00	-	52,988.31	1,017.00	-
21 Jun 2022	Receivable Payment	Payment: C0081 Clark, E.J.	INV-0195	480.00	-	53,468.31	480.00	-
21 Jun 2022	Receivable Payment	Payment: Thorold, Trevor	INV-0176	1,017.00	-	54,485.31	1,017.00	-
23 Jun 2022	Receivable Payment	Payment: C0139 Nozizwe Gumede	INV-0225	480.00	-	54,965.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: C0086 Murphy, C.J.	INV-0221	480.00	-	55,445.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: Joubert, Elize (Mendelsohn)	INV-0147	1,017.00	-	56,462.31	1,017.00	-
27 Jun 2022	Spend Money	Grace Martinson	Jun.22	-	5,565.00	50,897.31	(5,565.00)	-
27 Jun 2022	Receivable Payment	Payment: Aggenbach, Adre	INV-0115	1,017.00	-	51,914.31	1,017.00	-
27 Jun 2022	Receivable Payment	Payment: Mollel, Lotang'amwaki (Lota)	INV-0212	480.00	-	52,394.31	480.00	-
27 Jun 2022	Receivable Payment	Payment: Boers, Steven	INV-0125	1,017.00	-	53,411.31	1,017.00	-
27 Jun 2022	Spend Money	Standard Bank - Fees	Jun.22	-	1.10	53,410.21	(1.10)	-
27 Jun 2022	Receivable Payment	Payment: Boers, Denise	INV-0124	1,017.00	-	54,427.21	1,017.00	-
27 Jun 2022	Payable Payment	Payment: Dr Richard Hill	RH 6-22 (Jun.22)	-	10,800.00	43,627.21	(10,800.00)	-
28 Jun 2022	Receivable Payment	Payment: van Schalkwyk, Leonard	INV-0181	1,017.00	-	44,644.21	1,017.00	-
28 Jun 2022	Receivable Payment	Payment: Wain, Anthony	INV-0199	480.00	-	45,124.21	480.00	-
29 Jun 2022	Receivable Payment	Payment: Jattiem, U.	INV-0213	480.00	-	45,604.21	480.00	-
29 Jun 2022	Receivable Payment	Payment: Webley, Lita	INV-0185	1,017.00	-	46,621.21	1,017.00	-
29 Jun 2022	Receivable Payment	Payment: C0130 Cizek, Judy (SVA Architects)	INV-0194	480.00	-	47,101.21	480.00	-
30 Jun 2022	Receivable Payment	Payment: Martinson, William	INV-0154	1,017.00	-	48,118.21	1,017.00	-
30 Jun 2022	Receivable Payment	Payment: de Waal, Janine	INV-0195	67.00	-	48,185.21	67.00	-
30 Jun 2022	Receivable Payment	Payment: Postlethwayt, Cindy	INV-0162	1,017.00	-	49,202.21	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jul 2022	Receivable Payment	Payment: van Riet, Louise	INV-0180	1,017.00	-	50,219.21	1,017.00	-
1 Jul 2022	Receivable Payment	Payment: C0134 Sidloyi, Xabiso	INV-0207 ArchWorx	480.00	-	50,699.21	480.00	-
4 Jul 2022	Receivable Payment	Payment: C0108 Paterson, Avril	INV-0219	480.00	-	51,179.21	480.00	-
4 Jul 2022	Receivable Payment	Payment: Henshilwood, Chris	INV-0142	1,017.00	-	52,196.21	1,017.00	-
5 Jul 2022	Receivable Payment	Payment: Paine, Henry	INV-0159	1,017.00	-	53,213.21	1,017.00	-
6 Jul 2022	Receivable Payment	Payment: Harlech-Jones, Elwyn	INV-0137	1,017.00	-	54,230.21	1,017.00	-
8 Jul 2022	Receivable Payment	Payment: C0099 van Wyk, Jacobus P.	INV-0227	200.00	-	54,430.21	200.00	-
11 Jul 2022	Receivable Payment	Payment: Karen Munting	INV-0226	200.00	-	54,630.21	200.00	-
12 Jul 2022	Receivable Payment	Payment: May, H.J.	INV-0211	480.00	-	55,110.21	480.00	-
12 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	INV-0231	480.00	-	55,590.21	480.00	-
12 Jul 2022	Receivable Payment	Payment: Aikman, Henry	INV-0116	1,017.00	-	56,607.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: Leibman, Yvonne	INV-0150	1,017.00	-	57,624.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: van Heerden, Margot	INV-0179	1,017.00	-	58,641.21	1,017.00	-
12 Jul 2022	Receivable Payment	Payment: Stone, Jonathan	INV-0174	1,017.00	-	59,658.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: Wolters, Maureen	INV-0190	1,017.00	-	60,675.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: Scurr, Mike	INV-0168	1,017.00	-	61,692.21	1,017.00	-
13 Jul 2022	Receivable Payment	Payment: O'Donoghue, Bridget	INV-0156	1,017.00	-	62,709.21	1,017.00	-
14 Jul 2022	Receivable Payment	Payment: Winter, Sarah	INV-0188	1,017.00	-	63,726.21	1,017.00	-
14 Jul 2022	Receivable Payment	Payment: Orton, Jayson	INV-0158	1,017.00	-	64,743.21	1,017.00	-
15 Jul 2022	Receivable Payment	Payment: Rigby, Ursula	INV-0164	1,017.00	-	65,760.21	1,017.00	-
15 Jul 2022	Payable Payment	Payment: Survey Monkey	Survey Monkey	-	540.00	65,220.21	(540.00)	-
15 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	65,219.11	(1.10)	-
16 Jul 2022	Receive Money	Standard Bank - Credit Interest		18.14	-	65,237.25	18.14	-
18 Jul 2022	Receivable Payment	Payment: Wilson, Wendy	INV-0186	1,017.00	-	66,254.25	1,017.00	-
18 Jul 2022	Receivable Payment	Payment: Jansen, Liana (Muller)	INV-0146	67.00	-	66,321.25	67.00	-
19 Jul 2022	Receivable Payment	Payment: Havenga, Christine	INV-0141	1,017.00	-	67,338.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: Odendaal, Francois	INV-0157	1,017.00	-	68,355.25	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
19 Jul 2022	Receivable Payment	Payment: Malherbe, Johan	INV-0153	1,017.00	-	69,372.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: Jacobs, Graham	INV-0145	1,017.00	-	70,389.25	1,017.00	-
19 Jul 2022	Receivable Payment	Payment: C0092 Ruhlig, Vanessa	INV-0209	480.00	-	70,869.25	480.00	-
20 Jul 2022	Receivable Payment	Payment: Horn, Gerrie	INV-0144	1,017.00	-	71,886.25	1,017.00	-
22 Jul 2022	Receivable Payment	Payment: Abenicia Henderson	INV-0228	200.00	-	72,086.25	200.00	-
25 Jul 2022	Receivable Payment	Payment: Darke, Nicola	INV-0128	1,017.00	-	73,103.25	1,017.00	-
25 Jul 2022	Payable Payment	Payment: Grace Martinson	274	-	5,565.00	67,538.25	(5,565.00)	-
25 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	67,537.15	(1.10)	-
26 Jul 2022	Receivable Payment	Payment: C0140 Valerie Molo	INV-0229	480.00	-	68,017.15	480.00	-
26 Jul 2022	Spend Money	Standard Bank - Fees	International payment fee	-	10.00	68,007.15	(10.00)	-
26 Jul 2022	Receivable Payment	Payment: C0079 Arendse, L.C.	INV-0192	480.00	-	68,487.15	480.00	-
27 Jul 2022	Receivable Payment	Payment: van Wyk, Jacobus P.	INV-0231	537.00	-	69,024.15	537.00	-
28 Jul 2022	Spend Money	Standard Bank - Fees		-	1.10	69,023.05	(1.10)	-
28 Jul 2022	Payable Payment	Payment: Dr Richard Hill	RH 7-22 (Jul.22)	-	4,350.00	64,673.05	(4,350.00)	-
30 Jul 2022	Receivable Payment	Payment: Herholdt, Albrecht	INV-0143	1,017.00	-	65,690.05	1,017.00	-
1 Aug 2022	Receivable Payment	Payment: Lange, Mary	INV-0148	1,017.00	-	66,707.05	1,017.00	-
1 Aug 2022	Receivable Payment	Payment: Schwartz, Neil	INV-0166	1,017.00	-	67,724.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Pether, John	INV-0161	1,017.00	-	68,741.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Dugmore-Strom, Karin	INV-0191	1,017.00	-	69,758.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Robinson, Laura	INV-0167	1,017.00	-	70,775.05	1,017.00	-
2 Aug 2022	Receivable Payment	Payment: Bailey, Emmylou	INV-0121	1,017.00	-	71,792.05	1,017.00	-
3 Aug 2022	Receivable Payment	Payment: Peters, Prof Walter	INV-0160	1,017.00	-	72,809.05	1,017.00	-
3 Aug 2022	Receivable Payment	Payment: Baumann, Nicolas	INV-0122	1,017.00	-	73,826.05	1,017.00	-
11 Aug 2022	Payable Payment	Payment: Cedar Tower Services	INV-1235	-	660.00	73,166.05	(660.00)	-
11 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	73,164.95	(1.10)	-
11 Aug 2022	Receivable Payment	Payment: C0129 Filipe, Caudia	INV-0197	480.00	-	73,644.95	480.00	-
11 Aug 2022	Receivable Payment	Payment: Smuts, Kathryn	INV-0171	1,017.00	-	74,661.95	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
11 Aug 2022	Receivable Payment	Payment: C0096 van Coller, David H.	INV-0203	480.00	-	75,141.95	480.00	-
12 Aug 2022	Receivable Payment	Payment: SVA International	INV-0127	1,017.00	-	76,158.95	1,017.00	-
16 Aug 2022	Receivable Payment	Payment: Francois Nortje	INV-0232	200.00	-	76,358.95	200.00	-
17 Aug 2022	Receive Money	Standard Bank - Credit Interest		31.19	-	76,390.14	31.19	-
26 Aug 2022	Payable Payment	Payment: Dr Richard Hill	RH 8-22 (Aug.22)	-	3,750.00	72,640.14	(3,750.00)	-
26 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	72,639.04	(1.10)	-
26 Aug 2022	Spend Money	Standard Bank - Fees		-	1.10	72,637.94	(1.10)	-
26 Aug 2022	Payable Payment	Payment: Grace Martinson	279	-	5,565.00	67,072.94	(5,565.00)	-
26 Aug 2022	Receivable Payment	Payment: C0142 Karen Munting	INV-0233	480.00	-	67,552.94	480.00	-
30 Aug 2022	Receivable Payment	Payment: Malan, Antonia	INV-0152	1,017.00	-	68,569.94	1,017.00	-
30 Aug 2022	Receivable Payment	Payment: C0094 Smidt, Ivan	INV-0206	480.00	-	69,049.94	480.00	-
30 Aug 2022	Receivable Payment	Payment: van Zyl, Annemarie	INV-0182	1,017.00	-	70,066.94	1,017.00	-
31 Aug 2022	Receivable Payment	Payment: PHP0007 Dr. Aucamp, J C	INV-0120	1,017.00	-	71,083.94	1,017.00	-
31 Aug 2022	Receivable Payment	Payment: C0097 van der Linden, Enrica F.	INV-0202	480.00	-	71,563.94	480.00	-
3 Sep 2022	Receivable Payment	Payment: Slabbert, Paul	INV-0169	1,017.00	-	72,580.94	1,017.00	-
5 Sep 2022	Receivable Payment	Payment: Snelling, Chris	INV-0172	1,017.00	-	73,597.94	1,017.00	-
5 Sep 2022	Receivable Payment	Payment: Attwell, Melanie	INV-0119	1,017.00	-	74,614.94	1,017.00	-
7 Sep 2022	Receivable Payment	Payment: Steenkamp, Alta	INV-0205	480.00	-	75,094.94	480.00	-
13 Sep 2022	Receivable Payment	Payment: Sapere, Dorelle	INV-0165	1,017.00	-	76,111.94	1,017.00	-
13 Sep 2022	Receivable Payment	Payment: C0098 van Tonder Pieterse, Kirstin V.	INV-0201	480.00	-	76,591.94	480.00	-
14 Sep 2022	Receivable Payment	Payment: Abrahamse, Claire	INV-0114	1,017.00	-	77,608.94	1,017.00	-
14 Sep 2022	Receivable Payment	Payment: C0080 Campkin-Smith, J M	INV-0193	480.00	-	78,088.94	480.00	-
17 Sep 2022	Receive Money	Standard Bank - Credit Interest		31.46	-	78,120.40	31.46	-
23 Sep 2022	Payable Payment	Payment: Grace Martinson	284	-	5,565.00	72,555.40	(5,565.00)	-
26 Sep 2022	Spend Money	Standard Bank - Fees		-	1.10	72,554.30	(1.10)	-
26 Sep 2022	Payable Payment	Payment: Dr Richard Hill	RH 9-22 (Sep.22)	-	600.00	71,954.30	(600.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
30 Sep 2022	Receivable Payment	Payment: C0136 Schoeman, Cristian	INV-0208	480.00	-	72,434.30	480.00	-
17 Oct 2022	Receive Money	Standard Bank - Credit Interest		30.21	-	72,464.51	30.21	-
26 Oct 2022	Payable Payment	Payment: Dr Richard Hill	RH 10-22 (Oct.22)	-	6,675.00	65,789.51	(6,675.00)	-
26 Oct 2022	Spend Money	Standard Bank - Fees		-	1.10	65,788.41	(1.10)	-
1 Nov 2022	Payable Payment	Payment: Grace Martinson	289	-	2,000.00	63,788.41	(2,000.00)	-
1 Nov 2022	Spend Money	Standard Bank - Fees		-	1.10	63,787.31	(1.10)	-
17 Nov 2022	Receive Money	Standard Bank - Credit Interest		28.32	-	63,815.63	28.32	-
24 Nov 2022	Spend Money	Standard Bank - Fees		-	1.10	63,814.53	(1.10)	-
24 Nov 2022	Payable Payment	Payment: Dr Richard Hill	RH 11-22 (Nov.22)	-	1,350.00	62,464.53	(1,350.00)	-
28 Nov 2022	Payable Payment	Payment: Grace Martinson	294	-	5,565.00	56,899.53	(5,565.00)	-
13 Dec 2022	Spend Money	Standard Bank - Fees		-	1.10	56,898.43	(1.10)	-
13 Dec 2022	Payable Payment	Payment: Dr Richard Hill	RH 12-22 (Dec.22)	-	450.00	56,448.43	(450.00)	-
17 Dec 2022	Receive Money	Standard Bank - Credit Interest		24.33	-	56,472.76	24.33	-
17 Jan 2023	Receive Money	Standard Bank - Credit Interest		23.98	-	56,496.74	23.98	-
25 Jan 2023	Payable Payment	Payment: Grace Martinson	302	-	2,000.00	54,496.74	(2,000.00)	-
26 Jan 2023	Receivable Payment	Payment: C0115 Muroyi, Roy	INV-0245	200.00	-	54,696.74	200.00	-
31 Jan 2023	Payable Payment	Payment: Grace Martinson	304 Jan.23	-	5,520.00	49,176.74	(5,520.00)	-
31 Jan 2023	Payable Payment	Payment: Dr Richard Hill	RH 1-23 (Jan.23)	-	2,850.00	46,326.74	(2,850.00)	-
8 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	INV-0244	200.00	-	46,526.74	200.00	-
17 Feb 2023	Receive Money	Standard Bank - Credit Interest		16.09	-	46,542.83	16.09	-
21 Feb 2023	Receivable Payment	Payment: A0143 Herman Solomon	INV-0243	120.00	-	46,662.83	120.00	-
15 Mar 2023	Receive Money	0115 Muroyi, Roy	2022/23	5.75	-	46,668.58	5.75	-
15 Mar 2023	Payable Payment	Payment: Dr Richard Hill	RH 2-23 (Feb.23)	-	450.00	46,218.58	(450.00)	-
15 Mar 2023	Payable Payment	Payment: Grace Martinson	310	-	3,581.27	42,637.31	(3,581.27)	-
15 Mar 2023	Receivable Payment	Payment: 0115 Muroyi, Roy	INV-0246 2022/23	254.25	-	42,891.56	254.25	-
17 Mar 2023	Receive Money	Standard Bank - Credit Interest		8.89	-	42,900.45	8.89	-
24 Mar 2023	Receive Money	PHP0072 Vercueil, Andre	Pre-paid 2023-24	341.00	-	43,241.45	341.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0134	67.00	-	43,308.45	67.00	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0237	1,017.00	-	44,325.45	1,017.00	-
27 Mar 2023	Receivable Payment	Payment: Graaff, Shana (Shawn)	R2101.00 INV-0236	1,017.00	-	45,342.45	1,017.00	-
Total APHP Standard Bank 73573779				93,004.50	106,158.77	45,342.45	(13,154.27)	-
Closing Balance				45,342.45	-	45,342.45	-	-
Bank Fees								
29 Apr 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	1.10	1.10	-
30 May 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	2.20	1.10	-
2 Jun 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	3.30	1.10	-
27 Jun 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email	Jun.22	1.10	-	4.40	1.10	-
15 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	5.50	1.10	-
25 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	6.60	1.10	-
26 Jul 2022	Spend Money	Standard Bank - Fees - International payment fee - Vanessa Ruhlig	International payment fee	10.00	-	16.60	10.00	-
28 Jul 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	17.70	1.10	-
11 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	18.80	1.10	-
26 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	19.90	1.10	-
26 Aug 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	21.00	1.10	-
26 Sep 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	22.10	1.10	-
26 Oct 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	23.20	1.10	-
1 Nov 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	24.30	1.10	-
24 Nov 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	25.40	1.10	-
13 Dec 2022	Spend Money	Standard Bank - Fees - Fee: Payment Confirm - Email		1.10	-	26.50	1.10	-
Total Bank Fees				26.50	-	26.50	26.50	-
Consulting - Professionalisation								
25 Apr 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept	RH 4-22 (Apr.22)	7,020.00	-	7,020.00	7,020.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		this invoice for services provided to APHP for the period 27 March to 25 April 2022, a total of 23,4 hours at R300 per hour:						
25 May 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Services provided to APHP for the period 29 April to 25 May 2022, a total of 30 hours at R300 per hour:	RH 5-22 (May.22)	9,000.00	-	16,020.00	9,000.00	-
25 Jun 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Invoice for services provided to APHP for the period 27 May to 25 June 2022, a total of 36 hours at R300 per hour:	RH 6-22 (Jun.22)	10,800.00	-	26,820.00	10,800.00	-
15 Jul 2022	Payable Invoice	Survey Monkey - Standard Monthly Plan - 30 June to 29 July 2022	42972373	540.00	-	27,360.00	540.00	-
26 Jul 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Invoice for services provided to APHP for the period 30 June to 26 July 2022, a total of 14.50 hours at R300 per hour:	RH 7-22 (Jul.22)	4,350.00	-	31,710.00	4,350.00	-
25 Aug 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 7 July to 25 August 2022, a total of 12,5 hours at R300 per hour:	RH 8-22 (Aug.22)	3,750.00	-	35,460.00	3,750.00	-
25 Sep 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 25 August to 25 September 2022, a total of 2 hours at R300 per hour:	RH 9-22 (Sep.22)	600.00	-	36,060.00	600.00	-
25 Oct 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 25 September to 25 October 2022, a total of 22,25 hours at R300 per hour:	RH 10-22 (Oct.22)	6,675.00	-	42,735.00	6,675.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
25 Nov 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 26 October to 25 November 2022, a total of 4,5 hours at R300 per hour.	RH 11-22 (Nov.22)	1,350.00	-	44,085.00	1,350.00	-
12 Dec 2022	Payable Invoice	Dr Richard Hill - CONTRACTUAL SERVICES FOR APHP Please accept this invoice for services provided to APHP for the period 26 November to 12 December 2022, a total of 1,5 hours at R300 per hour.	RH 12-22 (Dec.22)	450.00	-	44,535.00	450.00	-
26 Jan 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 8 to 26 January 2023, a total of 9,5 hours at R300 per hour:	RH 1-23 (Jan.23)	2,850.00	-	47,385.00	2,850.00	-
25 Feb 2023	Payable Invoice	Dr Richard Hill - Please accept this invoice for services provided to APHP for the period 26 January to 25 February 2023, a total of 1,5 hours at R300 per hour:	RH 2-23 (Feb.23)	450.00	-	47,835.00	450.00	-
Total Consulting - Professionalisation				47,835.00	-	47,835.00	47,835.00	-
Consulting & Accounting								
31 May 2022	Payable Invoice	Marais & Smith Chartered Accountants - Professional fees in respect of the Preparation of Annual Financial Statements for the year ended 31 March 2022. 2,500.00 Disbursements include printing, telephone and other direct charges.	21662	2,990.00	-	2,990.00	2,990.00	-
Total Consulting & Accounting				2,990.00	-	2,990.00	2,990.00	-
Interest Income								
16 Apr 2022	Receive Money	Standard Bank - Credit Interest		-	25.84	25.84	25.84	-
17 May 2022	Receive Money	Standard Bank - Credit Interest		-	15.09	40.93	15.09	-
17 Jun 2022	Receive Money	Standard Bank - Credit Interest		-	8.46	49.39	8.46	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
16 Jul 2022	Receive Money	Standard Bank - Credit Interest		-	18.14	67.53	18.14	-
17 Aug 2022	Receive Money	Standard Bank - Credit Interest		-	31.19	98.72	31.19	-
17 Sep 2022	Receive Money	Standard Bank - Credit Interest		-	31.46	130.18	31.46	-
17 Oct 2022	Receive Money	Standard Bank - Credit Interest		-	30.21	160.39	30.21	-
17 Nov 2022	Receive Money	Standard Bank - Credit Interest		-	28.32	188.71	28.32	-
17 Dec 2022	Receive Money	Standard Bank - Credit Interest		-	24.33	213.04	24.33	-
17 Jan 2023	Receive Money	Standard Bank - Credit Interest		-	23.98	237.02	23.98	-
17 Feb 2023	Receive Money	Standard Bank - Credit Interest		-	16.09	253.11	16.09	-
17 Mar 2023	Receive Money	Standard Bank - Credit Interest		-	8.89	262.00	8.89	-
Total Interest Income				-	262.00	262.00	262.00	-
Revenue_Application								
3 May 2022	Receivable Invoice	Valerine Molo - Application Fee	Application Fee	-	200.00	200.00	200.00	-
6 May 2022	Receivable Credit Note	Marissa Massyn - Application Fee	Application Fee	200.00	-	-	(200.00)	-
10 Jun 2022	Receivable Invoice	H M Boise - Application Fee	Application Fee	-	200.00	200.00	200.00	-
10 Jun 2022	Receivable Invoice	Patrimoine Concepts - Application Fee	Application Fee	-	200.00	400.00	200.00	-
8 Jul 2022	Receivable Invoice	C0099 van Wyk, Jacobus P. - Application Fee to PHP	Application Fee to PHP	-	200.00	600.00	200.00	-
11 Jul 2022	Receivable Invoice	Karen Munting - Application Fee	Application Fee	-	200.00	800.00	200.00	-
22 Jul 2022	Receivable Invoice	Abenicia Henderson - Application Fee	Application	-	200.00	1,000.00	200.00	-
16 Aug 2022	Receivable Invoice	Francois Nortje - Application Fee	Application	-	200.00	1,200.00	200.00	-
25 Jan 2023	Receivable Credit Note	H M Boise - Application Fee	Application Fee	200.00	-	1,000.00	(200.00)	-
26 Jan 2023	Receivable Invoice	C0115 Muroyi, Roy - Application Fee	Application Fee	-	200.00	1,200.00	200.00	-
8 Feb 2023	Receivable Invoice	A0143 Herman Solomon - Application Fee	Application Fee	-	200.00	1,400.00	200.00	-
Total Revenue_Application				400.00	1,800.00	1,400.00	1,400.00	-
Revenue_Member_Associate								
1 Jun 2022	Receivable Invoice	Jattiem, U. - Annual fee for associate membership of the	2022/23	-	480.00	480.00	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.						
1 Jun 2022	Receivable Invoice	May, H.J. - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	960.00	480.00	-
1 Jun 2022	Receivable Invoice	Wain, Anthony - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	1,440.00	480.00	-
1 Jun 2022	Receivable Invoice	Steenkamp, Alta - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	1,920.00	480.00	-
1 Jun 2022	Receivable Invoice	Mollet, Lotang'amwaki (Lota) - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	480.00	2,400.00	480.00	-
21 Feb 2023	Receivable Invoice	A0143 Herman Solomon - Annual fee for associate membership of the Association of Professional Heritage Practitioners, 1st June 2022–1st July 2023.	2022/23	-	120.00	2,520.00	120.00	-
Total Revenue_Member_Associate				-	2,520.00	2,520.00	2,520.00	-
Revenue_Member_Candidate								
21 Apr 2022	Receivable Invoice	C0138 van Biljon, PJL - Annual fee for accredited membership of the Association of Professional Heritage Practitioners, June 2021 – July 2022. Pro-rata for Apr.May.Jun.22 R450/12x3	2021/22 pro-rata	-	112.50	112.50	112.50	-
1 Jun 2022	Receivable Invoice	C0133 Nolan, Gareth - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	592.50	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0137 Hope, Shilo Bernadene - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	1,072.50	480.00	-
1 Jun 2022	Receivable Invoice	C0129 Filipe, Caudia - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	1,552.50	480.00	-
1 Jun 2022	Receivable Invoice	C0081 Clark, E.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,032.50	480.00	-
1 Jun 2022	Receivable Invoice	C0101 Warnich-Stemmet, Sonja - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,512.50	480.00	-
1 Jun 2022	Receivable Invoice	C0085 Morkel, Jolanda - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	2,992.50	480.00	-
1 Jun 2022	Receivable Invoice	C0108 Paterson, Avril - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	3,472.50	480.00	-
1 Jun 2022	Receivable Invoice	C0086 Murphy, C.J. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	3,952.50	480.00	-
1 Jun 2022	Receivable Invoice	C0094 Smidt, Ivan - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	4,432.50	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0088 Naylor, Michelle - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	4,912.50	480.00	-
1 Jun 2022	Receivable Invoice	C0131 Loubser, Janine - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	5,392.50	480.00	-
1 Jun 2022	Receivable Invoice	C0113 Linares, Adolfo E - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	5,872.50	480.00	-
1 Jun 2022	Receivable Invoice	C0097 van der Linden, Enrica F. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	6,352.50	480.00	-
1 Jun 2022	Receivable Invoice	C0134 Sidloyi, Xabiso - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	6,832.50	480.00	-
1 Jun 2022	Receivable Invoice	C0096 van Coller, David H. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	7,312.50	480.00	-
1 Jun 2022	Receivable Invoice	C0125 Roux, Naomi - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	7,792.50	480.00	-
1 Jun 2022	Receivable Invoice	C0092 Ruhlig, Vanessa - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	8,272.50	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
1 Jun 2022	Receivable Invoice	C0098 van Tonder Pieterse, Kirstin V. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	8,752.50	480.00	-
1 Jun 2022	Receivable Invoice	C0136 Schoeman, Cristian - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	9,232.50	480.00	-
1 Jun 2022	Receivable Invoice	C0130 Cizek, Judy (SVA Architects) - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	9,712.50	480.00	-
1 Jun 2022	Receivable Invoice	C0138 van Biljon, PJL - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	10,192.50	480.00	-
1 Jun 2022	Receivable Invoice	C0079 Arendse, L.C. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	10,672.50	480.00	-
1 Jun 2022	Receivable Invoice	C0080 Campkin-Smith, J M - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	11,152.50	480.00	-
1 Jun 2022	Receivable Invoice	C0099 van Wyk, Jacobus P. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	11,632.50	480.00	-
1 Jun 2022	Receivable Invoice	C0115 Muroyi, Roy - Annual fee for candidate membership of the Association of Professional Heritage	2022/23	-	480.00	12,112.50	480.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, June 2022 – July 2023.						
17 Jun 2022	Receivable Invoice	C0139 Nozizwe Gumede - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	12,592.50	480.00	-
26 Jul 2022	Receivable Invoice	C0140 Valerine Molo - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	13,072.50	480.00	-
27 Jul 2022	Receivable Credit Note	van Wyk, Jacobus P. - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,592.50	(480.00)	-
26 Aug 2022	Receivable Invoice	C0142 Karen Munting - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	-	480.00	13,072.50	480.00	-
25 Nov 2022	Receivable Credit Note	C0125 Roux, Naomi - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,592.50	(480.00)	-
25 Nov 2022	Receivable Credit Note	C0115 Muroyi, Roy - Annual fee for candidate membership of the Association of Professional Heritage Practitioners, June 2022 – July 2023.	2022/23	480.00	-	12,112.50	(480.00)	-
Total Revenue_Member_Candidate				1,440.00	13,552.50	12,112.50	12,112.50	-
Revenue_Member_Professional								
1 Jun 2022	Receivable Invoice	Gibbs, David - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	1,017.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	O'Donoghue, Bridget - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	2,034.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Baumann, Nicolas - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	3,051.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hardman, TJ - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	4,068.00	1,017.00	-
1 Jun 2022	Receivable Invoice	PHP0007 Dr. Aucamp, J C - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	5,085.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Robinson, Laura - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	6,102.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Herholdt, Albrecht - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	7,119.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Boers, Steven - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	8,136.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Riet, Louise - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	9,153.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Jacobs, Graham - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	10,170.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Mayat, Yasmin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	11,187.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Antonia - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	12,204.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Snelling, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	13,221.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Paine, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	14,238.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Dugmore-Strom, Karin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	15,255.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aikman, Henry - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	16,272.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vermeulen, Frik - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	17,289.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van der Walt, Jaco - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	18,306.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Aggenbach, Adre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	19,323.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Bailey, Emmylou - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	20,340.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Orton, Jayson - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	21,357.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smuts, Kathryn - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	22,374.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Postlethwayt, Cindy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	23,391.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Townsend, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	24,408.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Webley, Lita - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	25,425.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Almond, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	26,442.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Waal, Janine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	27,459.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Eitzen, Bruce - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	28,476.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Boers, Denise - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	29,493.00	1,017.00	-
1 Jun 2022	Receivable Invoice	de Kock, Stefan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	30,510.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Scurr, Mike - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	31,527.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wiltshire, Nicholas - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	32,544.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lange, Mary - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	33,561.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	SVA International - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	34,578.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stead, Stephen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	35,595.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Slabbert, Paul - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	36,612.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Havenga, Christine - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	37,629.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Fick, AnneMarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	38,646.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Peters, Prof Walter - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	39,663.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Joubert, Elize (Mendelsohn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	40,680.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malan, Lize - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	41,697.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Horn, Gerrie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	42,714.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	43,731.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Schwartz, Neil - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	44,748.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Smith, Raymond - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	45,765.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Stone, Jonathan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	46,782.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Odendaal, Francois - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	47,799.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Malherbe, Johan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	48,816.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Harlech-Jones, Elwyn - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	49,833.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Wolters, Maureen - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	50,850.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Jansen, Liana (Muller) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	51,867.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Pether, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	52,884.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Abrahamse, Claire - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	53,901.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Buttgens, Peter - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	54,918.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Brendan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	55,935.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rennie, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	56,952.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Sapere, Dorelle - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	57,969.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	Martinson, William - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	58,986.00	1,017.00	-
1 Jun 2022	Receivable Invoice	McLachlan, Gavin - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	60,003.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Attwell, Melanie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	61,020.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Theunissen, Clive - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	62,037.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Darke, Nicola - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	63,054.00	1,017.00	-
1 Jun 2022	Receivable Invoice	PGS Heritage (Pty) Ltd - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	64,071.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wintermeyer, Bryan - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	65,088.00	1,017.00	-
1 Jun 2022	Receivable Invoice	van Heerden, Margot - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	66,105.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van Schalkwyk, Leonard - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	67,122.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Henshilwood, Chris - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	68,139.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Thorold, Trevor - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	69,156.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Leibman, Yvonne - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	70,173.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Rigby, Ursula - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	71,190.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Wilson, Wendy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	72,207.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Vercueil, Andre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	73,224.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Winter, Sarah - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	74,241.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
1 Jun 2022	Receivable Invoice	van Zyl, Annemarie - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	75,258.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Berman, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	76,275.00	1,017.00	-
1 Jun 2022	Receivable Invoice	0138 Dr. Will Archer - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	77,292.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hart, Tim - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	78,309.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Hall, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	79,326.00	1,017.00	-
1 Jun 2022	Receivable Invoice	Lavin, Jenna - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	80,343.00	1,017.00	-
27 Jul 2022	Receivable Invoice	van Wyk, Jacobus P. - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	-	1,017.00	81,360.00	1,017.00	-
20 Sep 2022	Receivable Credit Note	Rennie, John - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023. RESIGNED	2022/23	1,017.00	-	80,343.00	(1,017.00)	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
7 Nov 2022	Receivable Credit Note	0138 Dr. Will Archer - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	79,326.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Berman, Andrew - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	78,309.00	(1,017.00)	-
25 Nov 2022	Receivable Credit Note	Hart, Tim - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	77,292.00	(1,017.00)	-
26 Jan 2023	Receivable Invoice	0115 Muroyi, Roy - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023, final quarter.	2022/23	-	254.25	77,546.25	254.25	-
15 Mar 2023	Receive Money	0115 Muroyi, Roy - Overpayment	2022/23	-	5.75	77,552.00	5.75	-
24 Mar 2023	Receive Money	PHP0072 Vercueil, Andre - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2023 – 1 July 2024.	Pre-paid 2023-24	-	341.00	77,893.00	341.00	-
31 Mar 2023	Receivable Credit Note	PHP0020 Eitzen, Bruce - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2022 – 1 July 2023.	2022/23	1,017.00	-	76,876.00	(1,017.00)	-
Total Revenue_Member_Professional				5,085.00	81,961.00	76,876.00	76,876.00	-
Revenue_Received in Advance								
Opening Balance				-	-	-	-	-
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage	2023/24	-	1,017.00	1,017.00	1,017.00	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
		Practitioners, 1 June 2023 – 1 July 2024.						
10 Nov 2022	Receivable Invoice	Graaff, Shana (Shawn) - Annual fee for professional membership of the Association of Professional Heritage Practitioners, 1 June 2024 – 1 July 2025.	2024/25	-	1,017.00	2,034.00	1,017.00	-
Total Revenue_Received in Advance				-	2,034.00	2,034.00	2,034.00	-
Closing Balance				-	2,034.00	2,034.00	-	-
Secratary_Admin & Bookkeeping								
25 Apr 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	Apr.22	5,565.00	-	5,565.00	5,565.00	-
25 May 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	May.22	5,565.00	-	11,130.00	5,565.00	-
27 Jun 2022	Spend Money	Grace Martinson - Temp admin (3 monhts)	Jun.22	5,565.00	-	16,695.00	5,565.00	-
21 Jul 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for July 2022 (Includes Xero accounting software R501.61)	274	5,565.00	-	22,260.00	5,565.00	-
26 Aug 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for August 2022 (Includes Xero accounting software R316.61)	279	5,565.00	-	27,825.00	5,565.00	-
23 Sep 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for Septemberr 2022 (Includes Xero accounting software R324.32)	284	5,565.00	-	33,390.00	5,565.00	-
31 Oct 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for part-October 2022 (Includes Xero accounting software R342.03)	289	2,000.00	-	35,390.00	2,000.00	-
25 Nov 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for November 2022	294	5,240.03	-	40,630.03	5,240.03	-
25 Nov 2022	Payable Invoice	Grace Martinson - Xero Accounting Software	294	324.97	-	40,955.00	324.97	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS	TAX
13 Dec 2022	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for part-December 2022	302	1,625.20	-	42,580.20	1,625.20	-
13 Dec 2022	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Dec.22-06 Jan.23	302	374.80	-	42,955.00	374.80	-
31 Jan 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for January 2023	304	5,179.76	-	48,134.76	5,179.76	-
31 Jan 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Jan.23-06 Feb.23 R373.49+R1	304	340.24	-	48,475.00	340.24	-
28 Feb 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for February 2023	310	3,128.85	-	51,603.85	3,128.85	-
28 Feb 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 07 Mar.23-15 Mar.23 R115.18 07 Feb.23-06 Mar.23 R337.24	310	452.42	-	52,056.27	452.42	-
31 Mar 2023	Payable Invoice	Grace Martinson - Secretarial & bookkeeping duties for March 2023	318	1,999.75	-	54,056.02	1,999.75	-
31 Mar 2023	Payable Invoice	Grace Martinson - Xero Accounting Software 16 Mar.23-15 Apr.23	318	396.75	-	54,452.77	396.75	-
Total Secretary_Admin & Bookkeeping				54,452.77	-	54,452.77	54,452.77	-
Telephone & Internet & Zoom								
14 Apr 2022	Spend Money	L M van Riet (for Zoom payment) - 2022/23 Zoom subscription (see attached)	2022/23 Zoom	2,591.00	-	2,591.00	2,591.00	-
Total Telephone & Internet & Zoom				2,591.00	-	2,591.00	2,591.00	-
Website Expense								
10 Aug 2022	Payable Invoice	Cedar Tower Services - Domain Hosting Renewals & Registrations	1235	85.00	-	85.00	85.00	-
10 Aug 2022	Payable Invoice	Cedar Tower Services - System Maintenance & Support APHP website	1235	575.00	-	660.00	575.00	-
Total Website Expense				660.00	-	660.00	660.00	-
Total				403,776.79	403,776.79	-	195,202.00	-

**Association of Professional
Heritage Practitioners**

ANNUAL FINANCIAL STATEMENTS
for the year ended 31 March 2023

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

General Information

Executive Committee

G McLachlan (Chair)
W Martinson (Treasurer)
C Abrahamse
E Rabe Bailey
J Lavin
E Harlech-Jones

Postal Address

PO Box 546
Cape Town 8000

Independent Compiler

Loren Samantha Smith CA(SA)
Marais and Smith Chartered Accountants

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Index

The reports and statements set out below comprise the annual financial statements presented to the executive committee:

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Report of the Independent Compiler	2
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Statement of Financial Position	4
Statement of Comprehensive Income	5
Statement of Changes in Equity	6
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REPORT OF THE COMPILER TO THE EXECUTIVE COMMITTEE OF THE ASSOCIATION OF PROFESSIONAL HERITAGE PRACTITIONERS

We have compiled the accompanying financial statements of the Association of Professional Heritage Practitioners based on the information you have provided. These financial statements comprise the statement of financial position of the Association of Professional Heritage Practitioners as at 31 March 2023. The statement of comprehensive income, the statement of changes in equity and the statement of cashflows for the period then ended, a summary of significant accounting policies and other explanatory information.

We performed this compilation engagement in accordance with International Standard on Related Services 4410 (Revised), Compilation Engagements.

We have applied our expertise in accounting and financial reporting to assist you in the preparation and presentation of these financial statements in accordance with note 1 to the annual financial statements. We have complied with relevant ethical requirements, including principles of integrity, objectivity, professional competence and due care.

These financial statements and the accuracy and completeness of the information used to compile them are your responsibility.

Since a compilation engagement is not an assurance engagement, we are not required to verify the accuracy or completeness of the information you provided to us to complete these financial statements. Accordingly, we do not express an audit opinion or review conclusion on whether these financial statements are prepared in accordance with IFRS for SMEs.

Loren Samantha Smith (CA) SA
Marais and Smith Chartered Accountants

2 Scherwitz Road
Berea
East London
5241

04 May 2023



Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Executive Committees' Responsibilities and Approval

The executive committee is required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements, in all material respects, presents the state of affairs of the organisation at the end of the financial year and the results of its operations and cashflows for the period then ended, in conformity with generally accepted accounting practice.

The annual financial statements are prepared in accordance with generally accepted accounting practice and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The executive committee has reviewed the organisation's cash flow forecast for the year to 31 March 2024 and in the light of this review and the current financial position, they are satisfied that the organisation has or has access to adequate resources to continue in operational existence for the foreseeable future.

The annual financial statements set out on pages 4 to 10 were approved by the executive committee on 04 May 2023 and was signed by:

Executive Member

Executive Member

Executive Member

Executive Member

Executive Member

Executive Member

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Statement of Financial Position

Figures in Rand	Note(s)	2023	2022
Assets			
Current Assets			
Cash at bank	2	<u>45 343</u>	<u>58 497</u>
Receivables	3	<u>-</u>	<u>650</u>
Total Assets		<u>45 343</u>	<u>59 147</u>
Reserves and Liabilities			
Equity			
Retained income		<u>40 912</u>	<u>56 297</u>
Current Liabilities			
Payables	4	<u>4 431</u>	<u>2 850</u>
Total Reserves and Liabilities		<u>45 343</u>	<u>59 147</u>

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Statement of Comprehensive Income

Figures in Rand	2023	2022
Revenue	92 909	90 160
Interest income	262	587
Operating costs	108 556	95 796
Operating loss	(15 385)	(5 049)
Finance costs	-	-
Loss for the year	(15 385)	(5 049)

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Statement of Changes in Equity

Figures in Rand	Retained income	Total Equity
Balance as at 1 April 2021	61 346	61 346
Changes in equity		
Total comprehensive deficit for the year	(5 049)	(5 049)
Total changes	(5 049)	(5 049)
Balance as at 1 April 2022	56 297	56 297
Changes in equity		
Total comprehensive deficit for the year	(15 385)	(15 385)
Total changes	(15 385)	(15 385)
Balance as at 31 March 2023	40 912	40 912

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Statement of Cash Flows

Figures in Rand	Note(s)	2023	2022
Cash flows from operating activities			
Cash utilised in operating activities		(13 416)	(3 436)
Net cash from operating activities	5	(13 416)	(3 436)
Interest income		262	587
Cash from operating activities		(13 154)	(2 849)
Total cash movement for the year		(13 154)	(2 849)
Cash and cash equivalents at beginning of year		58 497	61 346
Cash and cash equivalents at end of year	2	45 343	58 497

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Accounting Policies

1. Presentation of Annual Financial Statements

The annual financial statements are prepared in conformity with generally accepted accounting practice, appropriate to the business of the organisation. The annual financial statements are prepared under the historical cost convention as modified by the revaluation of certain property, plant and equipment, marketable securities and investment properties where appropriate, and incorporate the principal accounting policies set out below.

These accounting policies are consistent with the previous year.

Revenue

Revenue is measured at fair value of the consideration received or receivable for membership fees.

Interest is recognized, in profit or loss, using the effective interest rate method.

Taxation

There is no taxation due to tax exemption in terms of Section 10(1)(cn) of the Income Tax Act, No. 58 of 1962.

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Notes to the Annual Financial Statements

Figures in Rand	2023	2022
2. Cash and cash equivalents		
Bank balance	45 343	58 497
	45 343	58 497
3. Receivables		
Accounts receivable	-	650
	-	650
4. Payables		
Accounts payable	2 397	-
Revenue received in advance	2 034	2 850
	4 431	2 850
5. Cash flows from operating activities		
(Loss) / profit for the year	(15 385)	(5 049)
Adjustments for:		
Interest income	(262)	(587)
Changes in working capital:		
Trade receivables	650	(650)
Trade payables	1 581	2 850
	(13 416)	(3 436)

Association of Professional Heritage Practitioners

Annual Financial Statements for the year ended 31 March 2023

Detailed Statement of Income and Expenditure

Figures in Rand	2023	2022
Revenue	92 909	90 160
Application fees	1 400	1 400
Associate fees	2 520	2 250
Candidate fees	12 113	10 800
Membership fees	76 876	75 710
Other income	262	587
Interest received	262	587
Expenditure	108 556	95 796
Accounting fees	2 990	1 500
Bank Charges	27	18
Consulting fees	47 835	25 350
Data bundle	2 591	2 018
Secretarial	54 453	66 250
Website costs	660	660
Loss for the year	(15 385)	(5 049)