

September 2015 Receipts and payments

Receipts

Date	Description	Total	GST	Levies	Misc	NZDAC	Interest	Contra
	Brought Forward	41214.78	2965.47	19769.62	0	999	1380.69	16100
2/09/2015	Mt Maunganui	668.75	87.23	581.52	0	0	0	0
2/09/2015	Upper Hutt	730.31	95.26	635.05	0	0	0	0
3/09/2015	Waimak	830.47	108.32	722.15	0	0	0	0
7/09/2015	Taieri	737.78	96.23	641.55	0	0	0	0
10/09/2015	Mangawhai	44.85	5.85	39	0	0	0	0
11/09/2015	North Taranaki	644.35	84.05	560.3	0	0	0	0
11/09/2015	Otago	597.25	77.9	519.35	0	0	0	0
21/09/2015	Tauranga	1177.31	153.56	1023.75	0	0	0	0
24/09/2015	Counties	573.33	74.78	498.55	0	0	0	0
24/09/2015	Hawkes Bay	21.68	2.83	18.85	0	0	0	0
24/09/2015	WAG (Hamilton)	1290.19	168.29	1121.9	0	0	0	0
30/09/2015	General A/c	184.28	0	0	0	0	184.28	0
30/09/2015	NZDAC a/c	57.59	0	0	0	0	57.59	0
	Period Totals	7558.14	954.3	6361.97	0	0	241.87	0
	Year To Date Totals	48772.92	3919.77	26131.59	0	999	1622.56	16100

Payments

Date	Description	Total	GST	Levies	Admin	COF	Meeting	Grants	Equipment	Misc	NZDAC	Contra
	Brought Forward	55370.68	2521.85	6394.88	800.96	3300	8545.07	3223	8055	429.92	6000	16100
	Period Totals	0	0	0	0	0	0	0	0	0	0	0
	Year To Date Totals	55370.68	2521.85	6394.88	800.96	3300	8545.07	3223	8055	429.92	6000	16100

Summary

Total		GST	
Opening Balance (01-04-2015)	130639.24	GST Brought Forward	
Total Receipts This Year	48772.92	GST INC This Month	
Total Payments This Year	55370.68	GST Exp This Month	
Closing Balance at 30-09-2015	124041.48	Nett GST to be Paid	
Bank Balance at 30-09-2015	124041.48		