

March 2016 Receipts and payments

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry Income 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	93877.46	7320.54	48803.39	0	9000	2641.66	26111.87
3/03/2016	Mid Canterbury	746.01	97.31	648.7	0	0	0	0
4/03/2016	North Shore/Hib Coast	905.97	118.17	787.8	0	0	0	0
17/03/2016	Cambridge	1610.11	210.01	1400.1	0	0	0	0
24/03/2016	Counties	1041.27	135.82	905.45	0	0	0	0
31/03/2016	Napier	763.95	99.65	664.3	0	0	0	0
31/03/2016	Norwest	15.69	2.05	13.64	0	0	0	0
31/03/2016	NZDAC savings bonus interest	18.07	0	0	0	0	18.07	0
31/03/2016	NZDAC savings interest	21.53	0	0	0	0	21.53	0
31/03/2016	Savings one, bonus interest	71.18	0	0	0	0	71.18	0
31/03/2016	Savings one, interest	84.95	0	0	0	0	84.95	0
31/03/2016	South Rangitikei	337.12	43.97	293.15	0	0	0	0
31/03/2016	Tauranga/Mount	960.53	125.29	835.24	0	0	0	0
31/03/2016	Zone 3 games day (Sth Rangitikei)	141.28	18.43	122.85	0	0	0	0
	Period Totals	6717.66	850.7	5671.23	0	0	195.73	0
	Year To Date Totals	100595.12	8171.24	54474.62	0	9000	2837.39	26111.87

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipment 5570	Sundry Expenses 5590	NZDAC 5365	Contra
	Brought Forward	85433.01	6424.15	15126.79	823.83	3300	14450.29	6579.55	8055	429.92	14143.48	16100
1/03/2016	NZKC Levies 32%	1940.02	0	1940.02	0	0	0	0	0	0	0	0
2/03/2016	DAWG, Equipment, flexible tunnels, dogwalk	2000	260.87	0	0	0	0	0	1739.13	0	0	0
3/03/2016	GST to NZKC, Feb	896.39	896.39	0	0	0	0	0	0	0	0	0
17/03/2016	Mangawhai Promo grant x 2	400	0	0	0	0	0	400	0	0	0	0
17/03/2016	NZKC Judges fees x 62	620	80.87	0	0	0	0	0	0	539.13	0	0
17/03/2016	Tokoroa club training, Lyn Sayers, expenses	75.76	9.88	0	0	0	0	65.88	0	0	0	0
	Period Totals	5932.17	1248.01	1940.02	0	0	0	465.88	1739.13	539.13	0	0
	Year To Date Totals	91365.18	7672.16	17066.81	823.83	3300	14450.29	7045.43	9794.13	969.05	14143.48	16100

Summary

Total		GST	
Opening Balance (01-04-2015)	130639	GST Brought Forward	896.39
Total Receipts This Year	100595	GST INC This Month	850.7
Total Payments This Year	91365.2	GST Exp This Month	1248.01
Closing Balance at 31-03-2016	139869	Nett GST to be Paid	499.08
Bank Balance at 31-03-2016	139869		
Difference	0		