

Receipts and payments May 2016

Receipts

Date	Description	Total	GST	Levies 2205	Sundry Income 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	8208.46	1048.03	6986.85	0.00	0.00	173.58	0.00
06-05-2016	Blenheim CATC	532.97	69.52	463.45	0.00	0.00	0.00	0.00
06-05-2016	Horowhenua	819.26	106.86	712.40	0.00	0.00	0.00	0.00
06-05-2016	Kapiti	627.15	81.80	545.35	0.00	0.00	0.00	0.00
12-05-2016	Taieri	750.49	97.89	652.60	0.00	0.00	0.00	0.00
17-05-2016	Hawera	389.45	50.80	338.65	0.00	0.00	0.00	0.00
20-05-2016	Gisborne	663.03	86.48	576.55	0.00	0.00	0.00	0.00
20-05-2016	North Otago	680.97	88.82	592.15	0.00	0.00	0.00	0.00
23-05-2016	Nelson	1084.62	141.47	943.15	0.00	0.00	0.00	0.00
24-05-2016	Huntly	1459.12	190.32	1268.80	0.00	0.00	0.00	0.00
24-05-2016	Tokoroa	30.65	4.00	26.65	0.00	0.00	0.00	0.00
26-05-2016	Rotorua	14.95	1.95	13.00	0.00	0.00	0.00	0.00
30-05-2016	Bow-wow Boutique	80.00	10.43	0.00	0.00	80.00	0.00	0.00
31-05-2016	AgComm interest	14.44	0.00	0.00	0.00	0.00	14.44	0.00
31-05-2016	Akarana Class sponsor	80.00	10.43	0.00	0.00	80.00	0.00	0.00
31-05-2016	Savings Interest	71.42	0.00	0.00	0.00	0.00	71.42	0.00
31-05-2016	Savings, Bonus interest	71.42	0.00	0.00	0.00	0.00	71.42	0.00
31-05-2016	Zone 3 Games day entry	18.00	2.35	0.00	18.00	0.00	0.00	0.00
	Period Totals	7387.94	943.12	6132.75	18.00	160.00	157.28	0.00
	Year To Date Totals	15596.40	11468.29	13119.60	18.00	160.00	330.86	0.00

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equip 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	5308.68	842.00	2150.50	86.94	0.00	1702.61	347.83	0.00	178.80	0.00	0.00
02-05-2016	Akarana, Aframe/dogwalk	1250.00	163.04	0.00	0.00	0.00	0.00	0.00	1086.96	0.00	0.00	0.00
02-05-2016	Brentwood accom, Wayne	138.00	18.00	0.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00
02-05-2016	Brentwood accom/ RoyT	184.00	24.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
02-05-2016	GST April	2011.01	2011.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02-05-2016	HODTC, Flexible tunnels	650.00	84.78	0.00	0.00	0.00	0.00	0.00	565.22	0.00	0.00	0.00
02-05-2016	Nth Otago ART, Roy T	65.00	8.48	0.00	0.00	0.00	0.00	56.52	0.00	0.00	0.00	0.00
02-05-2016	NZKC Levies 32%	1968.51	0.00	1968.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-05-2016	Tokoroa, Club training Lyn	378.80	49.41	0.00	0.00	0.00	0.00	329.39	0.00	0.00	0.00	0.00
05-05-2016	Wellington airport CC	542.80	70.80	0.00	0.00	0.00	472.00	0.00	0.00	0.00	0.00	0.00
11-05-2016	Tokoroa Club day grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
11-05-2016	Zone 1 trophies engraving,	151.00	19.70	0.00	0.00	0.00	0.00	0.00	0.00	131.30	0.00	0.00
17-05-2016	Gisborne, Seminar,	400.00	52.17	0.00	0.00	0.00	0.00	347.83	0.00	0.00	0.00	0.00
17-05-2016	Hawkes bay, Dyson Seminar,	400.00	52.17	0.00	0.00	0.00	0.00	347.83	0.00	0.00	0.00	0.00
22-05-2016	DJ Chick entertainment	450.00	58.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	391.30	0.00
29-05-2016	Gisborne, new Tunnel	500.00	65.22	0.00	0.00	0.00	0.00	0.00	434.78	0.00	0.00	0.00
	Period Totals	9189.12	2677.48	1968.51	0.00	0.00	752.00	1181.57	2086.96	131.30	391.30	0.00
	Year To Date Totals	14497.80	11191.64	4119.01	86.94	0.00	2454.61	1529.40	2086.96	310.10	391.30	0.00

Summary

	Total		GST
Opening Balance (01-04-2016)	139869.18	GST Brought Forward	2011.01
Total Receipts This Year	15596.4	GST INC This Month	943.12
Total Payments This Year	14497.8	GST Exp This Month	2677.48
Closing Balance at 31-05-2016	140967.78	Nett GST to be Paid	276.65
Bank Balance at 31-05-2016	140967.78		
Difference	0		