

December 2016 Financial Monthly report

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	107793.51	13764.8	36675.83	5402.2	59022.5	1191.59	0
5/12/2016	Taieri	612.2	79.85	532.35	0	0	0	0
5/12/2016	Feilding	1467.34	191.39	1275.95	0	0	0	0
22/12/2016	Hibiscus Coast	13.45	1.75	11.7	0	0	0	0
22/12/2016	Mangawhai	20.18	2.63	17.55	0	0	0	0
31/12/2016	Interest bonus, NZDAC a/c	10.08	0	0	0	0	10.08	0
31/12/2016	Interest bonus, NZDAC a/c	13.45	0	0	0	0	13.45	0
31/12/2016	Interest bonus, Savings a/c	72.2	0	0	0	0	72.2	0
31/12/2016	Interest, Savings a/c	54.16	0	0	0	0	54.16	0
14/12/2016	NZDAC	123	16.04	0	0	123	0	0
28/12/2016	NZDAC	32	4.17	0	0	32	0	0
20/12/2016	NZDAC, caravan hire	420	54.78	0	0	420	0	0
20/12/2016	NZDAC, ribbons, KMAC	100	13.04	0	0	100	0	0
2/12/2016	waimak refund (overpaid equipt grant)	300	39.13	0	300	0	0	0
	Period Totals	3238.06	402.78	1837.55	300	675	149.89	0
	Year To Date Totals	111031.57	23644.72	38513.38	5702.2	59697.5	1341.48	0

