

February 2017 financial report

Receipts								
Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	118992.97	14795.29	42635.46	5702.2	62697.5	1562.48	0
8/02/2017	Upper Hutt	867.85	113.2	754.65	0	0	0	0
9/02/2017	Mid Canterbury	632.39	82.49	549.9	0	0	0	0
9/02/2017	Wanganui	1120.5	146.15	974.35	0	0	0	0
10/02/2017	Counties	1256.55	163.9	1092.65	0	0	0	0
13/02/2017	South Canterbury	434.3	56.65	377.65	0	0	0	0
15/02/2017	Taupo	1320.83	172.28	1148.55	0	0	0	0
17/02/2017	Hawera	861.12	112.32	748.8	0	0	0	0
17/02/2017	Waimakariri DTC	714.61	93.21	621.4	0	0	0	0
20/02/2017	Southland	381.23	49.73	331.5	0	0	0	0
20/02/2017	Wairarapa on the day AD entries	1.5	0.2	0	1.5	0	0	0
24/02/2017	CCOC	497.84	64.94	432.9	0	0	0	0
27/02/2017	Cambridge	1609.37	209.92	1399.45	0	0	0	0
27/02/2017	Mangawhai	604.72	78.88	525.84	0	0	0	0
28/02/2017	Interest bonus, Savings a/c	32.7	0	0	0	0	32.7	0
28/02/2017	Interest bonus, Savings a/c	7.25	0	0	0	0	7.25	0
28/02/2017	Interest NZDAC A/c	14.48	0	0	0	0	14.48	0
28/02/2017	Interest Savings A/c	65.41	0	0	0	0	65.41	0
	Period Totals	10422.65	1343.87	8957.64	1.5	0	119.84	0
	Year To Date Totals	129415.62	25616.3	51593.1	5703.7	62697.5	1682.32	0

Payments												
Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Meeting 5445	Grants 5575	Equipmt 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	125323.38	17855.46	14734.23	88.74	0	10848.96	9391.35	11060.61	3834.09	57509.94	0
2/02/2017	Bank fee	1.6	0	0	1.6	0	0	0	0	0	0	0
16/02/2017	Akarana, Janette Davis, March	100	13.04	0	0	0	0	86.96	0	0	0	0
16/02/2017	Zone 3 annual awards sashes	116.15	15.15	0	0	0	0	0	0	101	0	0
20/02/2017	Zone 3 annual awards, engraving	61.26	7.99	0	0	0	0	0	0	53.27	0	0
28/02/2017	Jan meeting, Catering	217.36	28.35	0	0	0	189.01	0	0	0	0	0
28/02/2017	NZKC Levies 32%	1810.23	0	1810.23	0	0	0	0	0	0	0	0
	Period Totals	2306.6	64.53	1810.23	1.6	0	189.01	86.96	0	154.27	0	0
	Year To Date Totals	127629.98	25607.3	16544.46	90.34	0	11037.97	9478.31	11060.61	3988.36	57509.94	0

Summary	
	Total
Opening Balance (01-04-2016)	139869.2
Total Receipts This Year	129415.6
Total Payments This Year	127630
Closing Balance at 28-02-2017	141654.8
Bank Balance at 28-02-2017	141654.8

GST	
GST Brought	-1270.34
GST INC This Month	1343.87
GST Exp This Month	64.53
Nett GST to be Paid	9