

2018 ▾ Dec ▾ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	141770.91	6225.40	41502.20	100.00	55461.90	890.61	37590.80
03-12-2018	EBOP	951.10	124.06	827.04	0.00	0.00	0.00	0.00
03-12-2018	EBOP	99.71	13.01	86.70	0.00	0.00	0.00	0.00
06-12-2018	Taieri	782.00	102.00	680.00	0.00	0.00	0.00	0.00
10-12-2018	Cambridge	64.52	8.42	56.10	0.00	0.00	0.00	0.00
10-12-2018	Feilding	1506.33	196.48	1309.85	0.00	0.00	0.00	0.00
14-12-2018	Hibiscus Coast	19.55	2.55	17.00	0.00	0.00	0.00	0.00
20-12-2018	Mangawhai	10.75	1.40	9.35	0.00	0.00	0.00	0.00
31-12-2018	Interest - General Savings	91.23	0.00	0.00	0.00	0.00	91.23	0.00
31-12-2018	interest - NZDAC Account	36.96	0.00	0.00	0.00	0.00	36.96	0.00
31-12-2018	Tsfr to NZDAC account	500.00	0.00	0.00	0.00	0.00	0.00	500.00
	Period Totals	4062.15	447.92	2986.04	0.00	0.00	128.19	500.00
	Year To Date Totals	145833.06	6673.32	44488.24	100.00	55461.90	1018.80	38090.80

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
	Brought Forward	157124.52	15767.96	13818.02	2592.52	1142.00	5708.69	7518.36	9045.00	17789.55	59087.42	24655.00
01-12-2018	NZKC Levies 32%	990.63	0.00	990.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-12-2018	Chris Richardson - flights to 1st meeting - new ac	1532.00	199.83	0.00	0.00	0.00	1332.17	0.00	0.00	0.00	0.00	0.00
04-12-2018	S Mitchinson - zone 3 - pizza & Stationery	89.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.99	0.00
15-12-2018	Brentwood hotel meeting room Hire for meeting 15/12/2018	745.50	97.24	0.00	0.00	0.00	648.26	0.00	0.00	0.00	0.00	0.00
18-12-2018	Fiona Hodgson - reimburse flight to 1st meeting - new ac	332.00	43.30	0.00	0.00	0.00	288.70	0.00	0.00	0.00	0.00	0.00
18-12-2018	zone 5 benefit show advertisement - for NZDAC	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
20-12-2018	C Richardson Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
20-12-2018	C Smith Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
20-12-2018	E Gregg Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
20-12-2018	F Hodgson Meeting Fee	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00
21-12-2018	Queenstown DTC Display grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
21-12-2018	Upper Hutt DTC Display Grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
27-12-2018	CCATS - Equipment grant - jumps	437.50	0.00	0.00	0.00	0.00	0.00	0.00	437.50	0.00	0.00	0.00

31-12-2018	bank fee	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-12-2018	Tsfr to NZDAC account	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
	Period Totals	5379.62	340.37	990.63	2.00	0.00	2469.13	400.00	437.50	0.00	239.99	500.00
	Year To Date Totals	162504.14	16108.33	14808.65	2594.52	1142.00	8177.82	7918.36	9482.50	17789.55	59327.41	25155.00

Summary

	Total		GST
Opening Balance (01-04-2018)	123130.78	GST Brought Forward	-8589.85
Total Receipts This Year	145833.06	GST INC This Month	447.92
Total Payments This Year	162504.14	GST Exp This Month	340.37
Closing Balance at 31-12-2018	106459.70	Nett GST to be Paid	-8482.30
Bank Balance at 31-12-2018	106459.71		
Difference	-0.01000000023865		

Logged on as Reece Smith [View profile](#) ▼