

2018 ▼ Mar ▼ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	75145.40	7292.43	47015.94	2090.70	10369.40	1384.30	6992.63
05-03-2018	Central HB	19.55	2.55	17.00	0.00	0.00	0.00	0.00
05-03-2018	Waimak	718.35	93.70	624.65	0.00	0.00	0.00	0.00
05-03-2018	Waimakariri Dog Training Club	798.62	104.17	694.45	0.00	0.00	0.00	0.00
08-03-2018	Tauranga/Mount	1322.50	172.50	1150.00	0.00	0.00	0.00	0.00
09-03-2018	transfer zone 3 seed money to zone 3 account	5000.00	0.00	0.00	0.00	0.00	0.00	5000.00
12-03-2018	Whangarei	17.60	2.30	15.30	0.00	0.00	0.00	0.00
14-03-2018	North Otago	959.91	125.21	834.70	0.00	0.00	0.00	0.00
15-03-2018	Hawera	1124.13	146.63	977.50	0.00	0.00	0.00	0.00
15-03-2018	Manukau	24.44	3.19	21.25	0.00	0.00	0.00	0.00
16-03-2018	North Shore DTC	571.09	74.49	496.60	0.00	0.00	0.00	0.00
16-03-2018	Tokoroa - refund of un-needed training grant money	380.00	0.00	0.00	380.00	0.00	0.00	0.00
26-03-2018	Napier	1004.87	131.07	873.80	0.00	0.00	0.00	0.00
26-03-2018	Upper Hutt DTC	94.82	12.37	82.45	0.00	0.00	0.00	0.00
28-03-2018	Rotorua	1416.40	184.75	1231.65	0.00	0.00	0.00	0.00
31-03-2018	Interest - General Savings	110.39	0.00	0.00	0.00	0.00	110.39	0.00
31-03-2018	interest - NZDAC Account	7.53	0.00	0.00	0.00	0.00	7.53	0.00
31-03-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	13970.20	1052.93	7019.35	380.00	0.00	117.92	5400.00
	Year To Date Totals	89115.60	8345.36	54035.29	2470.70	10369.40	1502.22	12392.63

Payments

Date	Description	Total	GST	Levies 5355	Admin 5135	COF 5570	Ag Comm 5445	Club Paymts 5575	Equipment 5570	Sundry 5590	NZDAC 5365	Contra
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	Brought Forward	90057.87	5888.29	12468.28	1699.05	4127.00	14478.42	11644.14	12707.73	7288.20	12794.13	6962.63
04-03-2018	gst pmt to head office	813.92	813.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-03-2018	NZKC Levies 32%	101.07	0.00	101.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04-03-2018	NZKC Levies 32%	2675.66	0.00	2675.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09-03-2018	transfer zone 3 seed money to zone 3 account	5000.00	0.00	0.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-2018	Honourariums - 2017/18 year - Rennell/Gausden/ranford	1500.00	0.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-03-2018	honourariums - missed for 2016/17 year - Dale/Gausden	1000.00	0.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-03-2018	Carl Ranford - Cof x2 Zone 3	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
25-03-2018	D Gausden - reimburse gift for retired judge - beth oliver	70.00	9.13	0.00	60.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-03-2018	UHDTs - Promo grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
25-03-2018	Waimak - Promo grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
29-03-2018	Nick Chester - reimburse CRCD4 purchase	69.61	0.00	0.00	69.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-03-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
31-03-2018	bank fees	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Period Totals	12232.26	823.05	2776.73	2632.48	5200.00	0.00	400.00	0.00	0.00	0.00	400.00

Year To Date Totals	102290.13	6711.34	15245.01	4331.53	9327.00	14478.42	12044.14	12707.73	7288.20	12794.13	7362.63
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Summary

	Total		GST
Opening Balance (01-04-2017)	136305.31	GST Brought Forward	720.22
Total Receipts This Year	89115.60	GST INC This Month	1052.93
Total Payments This Year	102290.13	GST Exp This Month	823.05
Closing Balance at 31-03-2018	123130.78	Nett GST to be Paid	950.10
Bank Balance at 31-03-2018	123130.78		
Difference	0		

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