

2018 ▼ May ▼ Search: **Receipts**

Date	Description	Total	GST	Levies 2205	Sundry 2650	NZDAC 2565	Interest 2655	Contra
	Brought Forward	10127.65	1014.80	6765.25	0.00	1720.00	127.60	500.00
02-05-2018	Wairarapa	1087.96	141.91	946.05	0.00	0.00	0.00	0.00
04-05-2018	Horowhenua	850.43	110.93	739.50	0.00	0.00	0.00	0.00
04-05-2018	Napier/Hawkes Bay	1617.76	211.01	1406.75	0.00	0.00	0.00	0.00
18-05-2018	Huntly	1474.07	192.27	1281.80	0.00	0.00	0.00	0.00
18-05-2018	Taieri	821.10	107.10	714.00	0.00	0.00	0.00	0.00
23-05-2018	Gisborne	921.78	120.23	801.55	0.00	0.00	0.00	0.00
23-05-2018	Tauranga	855.31	111.56	743.75	0.00	0.00	0.00	0.00
31-05-2018	Interest - General Savings	110.67	0.00	0.00	0.00	0.00	110.67	0.00
31-05-2018	interest - NZDAC Account	21.90	0.00	0.00	0.00	0.00	21.90	0.00
31-05-2018	Movement in Dac Account - refer separate report	1188.00	0.00	0.00	0.00	1188.00	0.00	0.00
31-05-2018	Tauranga	37.15	4.85	32.30	0.00	0.00	0.00	0.00
31-05-2018	Tokoroa	32.26	4.21	28.05	0.00	0.00	0.00	0.00
31-05-2018	Tsfr to NZDAC account	400.00	0.00	0.00	0.00	0.00	0.00	400.00
	Period Totals	9418.39	1004.07	6693.75	0.00	1188.00	132.57	400.00
	Year To Date Totals	19546.04	2018.87	13459.00	0.00	2908.00	260.17	900.00

**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	8594.96	1316.16	2046.31	31.00	500.00	1959.43	600.00	0.00	266.89	1375.17	500.00
03-05-2018	A McGee - Cof payment	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
03-05-2018	C Richardson - Flights to ACOD	208.00	27.13	0.00	0.00	0.00	180.87	0.00	0.00	0.00	0.00	0.00
06-05-	NZKC Levies 32%	2164.89	0.00	2164.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2018												
08-05-2018	C Ranfod - courier fees - AC stuff from Karen	30.00	3.91	0.00	26.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-05-2018	gst pmt to head office	648.74	648.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-05-2018	CCATS - Display grant	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
15-05-2018	C Ranford - Flights - Heights Sub Committee F2F meeting	1443.84	188.33	0.00	0.00	0.00	1255.51	0.00	0.00	0.00	0.00	0.00
15-05-2018	Sticky Business - Labels for pre Approved equipment suppliers	623.30	81.30	0.00	0.00	542.00	0.00	0.00	0.00	0.00	0.00	0.00
29-05-2018	Counties - Equipment Grant	875.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00	0.00	0.00	0.00
29-05-2018	HBDTC - Club Trainer Grant	160.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00
29-05-2018	HBDTC - RT Judge Grant	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
29-05-2018	North Taranaki - Seminar Grant	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
31-05-2018	Bank Fee	2.00	0.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-05-2018	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
	Period Totals	7355.77	949.41	2164.89	28.09	642.00	1436.38	860.00	875.00	0.00	0.00	400.00
	Year To Date Totals	15950.73	2265.57	4211.20	59.09	1142.00	3395.81	1460.00	875.00	266.89	1375.17	900.00

## Summary

	Total		GST
Opening Balance (01-04-2018)	123130.78	GST Brought Forward	648.74
Total Receipts This Year	19546.04	GST INC This Month	1004.07
Total Payments This Year	15950.73	GST Exp This Month	949.41
Closing Balance at 31-05-2018	126726.09	Nett GST to be Paid	703.40

Bank Balance at 31-05-2018	126726.10
Difference	0

Logged on as Joanne Rennell [View profile](#) ▼