

2018 ▼ Sep ▼ Search: Go!!

Receipts

| Date | Description | Total | GST | Levies 2205 | Sundry 2650 | NZDAC 2565 | Interest 2655 | Contra |
|------------|---|-----------|---------|----------------|----------------|---------------|------------------|----------|
| | Brought Forward | 92715.41 | 3786.30 | 25241.70 | 0.00 | 46835.69 | 657.95 | 16193.77 |
| 03-09-2018 | Tauranga | 1397.83 | 182.33 | 1215.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-09-2018 | transfer GST from NZDAC | 4177.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4177.03 |
| 04-09-2018 | Waimak | 933.51 | 121.76 | 811.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 05-09-2018 | Upper Hutt | 953.06 | 124.31 | 828.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-2018 | North Taranaki | 674.48 | 87.98 | 586.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-09-2018 | Huntly | 54.74 | 7.14 | 47.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10-09-2018 | Huntly | 810.35 | 105.70 | 704.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-09-2018 | HBDTC - RT Grant Refund - not required | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 |
| 14-09-2018 | Otago | 899.30 | 117.30 | 782.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 19-09-2018 | Nelson | 853.36 | 111.31 | 742.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-09-2018 | WAG (Hamilton) | 1071.52 | 139.76 | 931.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21-09-2018 | Counties | 1308.87 | 170.72 | 1138.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-09-2018 | Interest - General Savings | 107.64 | 0.00 | 0.00 | 0.00 | 0.00 | 107.64 | 0.00 |
| 30-09-2018 | interest - NZDAC Account | 23.46 | 0.00 | 0.00 | 0.00 | 0.00 | 23.46 | 0.00 |
| 30-09-2018 | Tsfr to NZDAC account | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | Period Totals | 13765.15 | 1168.31 | 7788.71 | 100.00 | 0.00 | 131.10 | 4577.03 |
| | Year To Date Totals | 106480.56 | 4954.61 | 33030.41 | 100.00 | 46835.69 | 789.05 | 20770.80 |

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 | 44836.87 | 5895.00 | 8339.07 | 2002.44 | 1142.00 | 5708.69 | 4019.00 | 5067.50 | 3853.00 | 1375.17 | 7435.00 |
| 02-09-2018 | Blenheim - Display Grant | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02-09- | NZKC Levies 32% | 1784.59 | 0.00 | 1784.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 2018 | | | | | | | | | | | | |
|------------|---|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|
| 02-09-2018 | Tauranga - Equipment Grant | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 | 0.00 | 0.00 |
| 02-09-2018 | wanganui - levy paid twice - refunded 2 September | 1772.21 | 231.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1541.05 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04-09-2018 | gst pmt to head office | 5004.99 | 5004.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 07-09-2018 | Loomio Subscription renewal | 287.50 | 37.50 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-09-2018 | Bank fee | 3.00 | 0.00 | 0.00 | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30-09-2018 | Movement in Dac Account - refer separate report | 4848.14 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4848.14 | 0.00 |
| 30-09-2018 | NZDAC Transfer | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | Period Totals | 15300.43 | 5273.65 | 1784.59 | 253.00 | 0.00 | 0.00 | 1741.05 | 1000.00 | 0.00 | 4848.14 | 400.00 |
| | Year To Date Totals | 60137.30 | 11168.65 | 10123.66 | 2255.44 | 1142.00 | 5708.69 | 5760.05 | 6067.50 | 3853.00 | 4848.14 | 7835.00 |

Summary

| | Total | | GST |
|-------------------------------|-----------|---------------------|----------|
| Opening Balance (01-04-2018) | 123130.78 | GST Brought Forward | -1158.60 |
| Total Receipts This Year | 106480.56 | GST INC This Month | 1168.31 |
| Total Payments This Year | 60137.30 | GST Exp This Month | 5273.65 |
| Closing Balance at 30-09-2018 | 169474.04 | Nett GST to be Paid | -5263.94 |
| Bank Balance at 30-09-2018 | 169474.04 | | |
| Difference | 0 | | |