

DETAILED PAYMENTS CASHBOOK: 01/04/23 TO 31/03/24**Selected Bank Accounts (2)**

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
03/04/23	Ben Robson Internet 46505851 (Local Laps expenses)	2-131	-158.18	-20.63						(301) -137.55
12/05/23	Inland Revenue 123963660 GST 31032023 46991591 (GST Paid Sept to March 2023)	2-99999	-327.33	0.00						(960) -327.33
05/06/23	Alexandra Bowling Cl ABCclub 47666829 (Hire of bowling club rooms for 2 meetings)	2-4	-115.00	-15.00						(377) -100.00
21/06/23	Joe Sheriff Joe Sheriff 408 47566985 (Spraying Course Fees)	2-16	-273.13	-35.63						(407) -237.50
14/07/23	Allied Press CONews Adver 302 48168297 (advertising AGM)	2-17	-49.75	-6.49						(302) -43.26
30/10/23	Inland Revenue 123963660 GST 30092023 49541429 (Import)	2-99999	-279.70	0.00						(960) -279.70
26/11/23	Nev Grubb MTB Domain Reimburse 50124437 (Domain rego - Reimburse Nev Grubb)	2-54	-30.84	-4.02						(410) -26.82
26/11/23	Nev Grubb Reimburse Nev Grubb 50274372 (Website Hosting - Reimburse Nev Grubb)	2-55	-198.43	-25.88						(410) -172.55
26/11/23	Allied Press Advert Surve 302 50142142 (Advert promoting Survey)	2-56	-345.00	-45.00						(302) -300.00
26/11/23	Flux Trail Limited Flux Trail 428 50274371 (Maintenance on Sphinx Trail)	2-57	-18,043.00	-2,353.43						(428) -15,689.57
11/12/23	Ben Robson Internet 50342286 (Import)	2-89	-150.14	-19.58						(411) -130.56
11/12/23	Andrew Dowling A Dowling 742 50558125 (2 Way Radios (Repco) and backpacks for them (Torp7)	2-93	-393.27	-51.30						(742) -341.97

DETAILED PAYMENTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	0	0	0	0	0	SUNDRIES
10/01/24	Ben Robson Ben Robson 411 50818953 (Import)	2-90	-212.18	-27.68						(411) -184.50
10/01/24	MTB NZ MTBNZ 453 50865622 (Import)	2-91	-1,400.00	-182.61						(453) -1,217.39
24/01/24	Sharyn Mitchell S Mitchell 100 51 114254 (Refund of twicepaid membership)	2-94	-40.00	-5.22						(100) -34.78
24/01/24	Joe Sheriff Joe Sheriff 742 50886545 (Fuel and 2 stroke mix)	2-95	-62.99	-8.22						(742) -54.77
31/01/24	Buchan Design Buchan Desig 414 51014816 (Signs for Airport)	2-92	-478.40	-62.40						(414) -416.00
01/02/24	Quotable Value Valuation 407 51164912 (Valuation fees)	2-97	-2,990.00	-390.00						(745) -2,600.00
11/02/24	Simon Beardmore Simon Beradm 414 51241870 (Printing forms and posters Matangi Easement)	2-96	-220.00	-28.70						(414) -191.30
26/03/24	Alexandra Bowling CI Hall Hire 377 51444319 (Import)	2-108	-150.00	-19.57						(377) -130.43
26/03/24	Ben Robson Local Laps E 411 52014206 (Import)	2-109	-207.34	-27.04						(411) -180.30
			-26,124.68	-3,328.40	0.00	0.00	0.00	0.00	0.00	-22,796.28

SUMMARY OF SUNDRIES COLUMN

Membership (100)	-34.78
Event Expenses (301)	-137.55
Advertising (302)	-343.26
Hire of Equipment or premises (377)	-230.43
Permits, Fees and Licences (407)	-237.50
IT Expenses (410)	-199.37

DETAILED PAYMENTS CASHBOOK: 01/04/23 TO 31/03/24**Selected Bank Accounts (2)**

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	

SUMMARY OF SUNDRIES (CONT'D):-

Local Laps Expenses (411)	-495.36
Printing, Stationery, Post (414)	-607.30
Repairs and Maintenance (428)	-15,689.57
Affiliation Fees (453)	-1,217.39
Plant and Equipment (742)	-396.74
Valuation Matangi Easement (745)	-2,600.00
GST Paid/Received (960)	-607.03
	<u>-22,796.28</u>

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
06/04/23	Stripe s TRF 2XTY7FHW Stripe (Import)	2-132	102.28	13.34						(101) 88.94
14/04/23	Stripe s TRF Xuprdep Stripe (Import)	2-133	7.73	1.01						(101) 6.72
17/04/23	Stripe s TRF QV1BOSA7 Stripe (Import)	2-134	94.36	12.31						(101) 82.05
21/04/23	Stripe s TRF Uzqyztz Stripe (Import)	2-135	32.16	4.19						(101) 27.97
28/04/23	CREDIT INTEREST \$34.91 Exempt (Import)	2-398	34.91	0.00						(110) 34.91
04/05/23	DHS Outdoor Education (Inv: 1022)	2-1022	200.00	26.09						(100) 173.91
09/05/23	Stripe s TRF KMT0IOH7 Stripe (Import)	2-136	7.99	1.04						(101) 6.95
15/05/23	Stripe s TRF Auszdofr Stripe (Import)	2-1	31.95	4.17						(101) 27.78
15/05/23	Central Otago Orient Donation (CO Orienteering donation for use of tracks)	2-1023	100.00	13.04						(130) 86.96
19/05/23	Stripe s TRF Y9VKGdVI Stripe (Import)	2-2	70.33	9.17						(101) 61.16
31/05/23	Stripe s TRF CQZDPQWF Stripe (Import)	2-3	40.42	5.27						(101) 35.15
31/05/23	CREDIT INTEREST \$45.66 Exempt (Import)	2-1024	45.66	0.00						(110) 45.66
07/06/23	Unichem Pharmacy (Inv: 1023)	2-1025	34.80	4.54						(121) 30.26
14/06/23	Stripe s TRF 9R07USAF Stripe (Import)	2-5	38.87	5.07						(101) 33.80
15/06/23	Stripe s TRF AA4E5U5M Stripe (Import)	2-15	175.49	22.89						(101) 152.60
16/06/23	Stripe s TRF Hovwdclk Stripe (Import)	2-14	156.76	20.45						(101) 136.31
21/06/23	Stripe s TRF OOIIWMT4 Stripe (Import)	2-13	28.47	3.71						(101) 24.76
23/06/23	Stripe s TRF CD5RHFTT Stripe (Import)	2-12	221.36	28.87						(101) 192.49

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
28/06/23	Stripe s TRF HQB9IIWR Stripe (Import)	2-11	90.05	11.75						(101) 78.30
30/06/23	Stripe s TRF CMVRXJSP Stripe (Import)	2-10	34.48	4.50						(101) 29.98
30/06/23	CREDIT INTEREST \$45.21 Exempt (Import)	2-1026	45.21	0.00						(110) 45.21
05/07/23	Stripe s TRF VLAA25TI Stripe (Import)	2-9	33.96	4.43						(101) 29.53
06/07/23	Stripe s TRF UINE9W00 Stripe (Import)	2-8	34.25	4.47						(101) 29.78
07/07/23	Stripe s TRF CJ7W0IOS Stripe (Import)	2-7	183.87	23.98						(101) 159.89
10/07/23	Stripe s TRF ZH9PDIK1 Stripe (Import)	2-6	44.70	5.83						(101) 38.87
11/07/23	Stripe s TRF Dpehlfy Stripe (Import)	2-18	34.25	4.47						(101) 29.78
17/07/23	Stripe s TRF MGW6IZJA Stripe (Import)	2-19	68.96	8.99						(101) 59.97
19/07/23	Stripe s TRF ZHZ6UKED Stripe (Import)	2-20	89.86	11.72						(101) 78.14
21/07/23	Stripe s TRF Qnwravwx Stripe (Import)	2-21	81.58	10.64						(101) 70.94
26/07/23	Stripe s TRF 7QMSVXRC Stripe (Import)	2-22	68.73	8.96						(101) 59.77
28/07/23	Stripe s TRF Nftwkejh Stripe (Import)	2-23	36.65	4.78						(101) 31.87
31/07/23	CREDIT INTEREST \$47.87 Exempt (Import)	2-1027	47.87	0.00						(110) 47.87
02/08/23	Stripe s TRF WB5WH3G4 Stripe (Import)	2-24	152.48	19.89						(101) 132.59
03/08/23	Stripe s TRF F01XOOMP Stripe (Import)	2-25	34.48	4.50						(101) 29.98
07/08/23	Stripe s TRF VYIMDX8I Stripe (Import)	2-26	34.48	4.50						(101) 29.98
10/08/23	Stripe s TRF 6VDFK3TG Stripe (Import)	2-27	87.17	11.37						(101) 75.80
11/08/23	Stripe s TRF Roxkscgx Stripe (Import)	2-28	34.48	4.50						(101) 29.98

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	0	0	0	0	0	SUNDRIES
23/08/23	Stripe s TRF RGPBTBQ6 Stripe (Import)	2-30	33.27	4.34						(101) 28.93
25/08/23	Stripe s TRF B10AERGM Stripe (Import)	2-29	34.48	4.50						(101) 29.98
31/08/23	CREDIT INTEREST \$48.95 Exempt (Import)	2-1028	48.95	0.00						(110) 48.95
01/09/23	PAULIN D C sub mtb alex (Import)	2-1029	40.00	5.22						(100) 34.78
04/09/23	Stripe s TRF DTOI9O8U Stripe (Import)	2-31	34.25	4.47						(101) 29.78
08/09/23	Stripe s TRF 8EKKBQWL Stripe (Import)	2-32	42.24	5.51						(101) 36.73
22/09/23	Stripe s TRF KOP8GLJJ Stripe (Import)	2-33	34.48	4.50						(101) 29.98
29/09/23	Stripe s TRF LXQMGH2J Stripe (Import)	2-34	34.25	4.47						(101) 29.78
30/09/23	CREDIT INTEREST \$47.81 Exempt (Import)	2-1030	47.81	0.00						(110) 47.81
06/10/23	Stripe s TRF BWX7I9S0 Stripe (Import)	2-35	42.01	5.48						(101) 36.53
09/10/23	Stripe s TRF 2QGCUIZX Stripe (Import)	2-36	68.96	8.99						(101) 59.97
13/10/23	Stripe s TRF JA3YMDJ7 Stripe (Import)	2-37	68.73	8.96						(101) 59.77
20/10/23	Stripe s TRF O3PT85OM Stripe (Import)	2-38	79.18	10.33						(101) 68.85
26/10/23	Stripe s TRF TFZC863D Stripe (Import)	2-39	68.50	8.93						(101) 59.57
30/10/23	Stripe s TRF Y67NRYDY Stripe (Import)	2-40	68.73	8.96						(101) 59.77
31/10/23	Stripe s TRF HAXFC5PC Stripe (Import)	2-41	68.96	8.99						(101) 59.97
31/10/23	CREDIT INTEREST \$49.87 Exempt (Import)	2-1031	49.87	0.00						(110) 49.87
03/11/23	Stripe s TRF Vlsyjxxs Stripe (Import)	2-42	103.44	13.49						(101) 89.95
08/11/23	Stripe s TRF 9QPIS5SK Stripe (Import)	2-43	44.93	5.86						(101) 39.07

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT						SUNDRIES
					0	0	0	0	0	
15/11/23	MS TA REID Local laps Tait (Import)	2-1032	5.00	0.65						(132) 4.35
15/11/23	MS TA REID Local laps Broome (Import)	2-1033	10.00	1.30						(132) 8.70
17/11/23	Stripe s TRF LQBSHPPS Stripe (Import)	2-44	137.23	17.90						(101) 119.33
21/11/23	Stripe s TRF Sopngzud Stripe (Import)	2-45	34.48	4.50						(101) 29.98
24/11/23	Stripe s TRF 86FLCVZN Stripe (Import)	2-46	34.48	4.50						(101) 29.98
27/11/23	Stripe s TRF CU9GAU0G Stripe (Import)	2-47	44.93	5.86						(101) 39.07
28/11/23	Stripe s TRF E16CWQBR Stripe (Import)	2-48	34.48	4.50						(101) 29.98
30/11/23	N C & B R GRUBB Race 1 Local Laps Regos (Race income - Deposited by Nev Grubb)	2-1034	250.00	32.61						(132) 217.39
30/11/23	CREDIT INTEREST \$43.68 Exempt (Import)	2-1035	43.68	0.00						(110) 43.68
01/12/23	Stripe s TRF RO1GHKAC Stripe (Import)	2-49	219.98	28.69						(101) 191.29
05/12/23	Stripe s TRF NV0QBFWP Stripe (Import)	2-50	35.80	4.67						(101) 31.13
06/12/23	Stripe s TRF O3L2UEDM Stripe (Import)	2-51	111.72	14.57						(101) 97.15
07/12/23	Stripe s TRF CAX57TJA Stripe (Import)	2-52	172.39	22.49						(101) 149.90
08/12/23	Stripe s TRF 0EWC2L8B Stripe (Import)	2-53	296.56	38.68						(101) 257.88
11/12/23	Stripe s TRF Vhdadat Stripe (Import)	2-58	103.57	13.51						(101) 90.06
12/12/23	Stripe s TRF EPZ9DXDM Stripe (Import)	2-59	291.31	38.00						(101) 253.31
13/12/23	Stripe s TRF ZMQNVFCK Stripe (Import)	2-60	172.62	22.52						(101) 150.10
14/12/23	Stripe s TRF Icyqhnur Stripe (Import)	2-61	160.73	20.96						(101) 139.77

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	0	0	0	0	0	SUNDRIES
15/12/23	Stripe s TRF 93GHXQ4P Stripe (Import)	2-62	270.88	35.33						(101) 235.55
18/12/23	Stripe s TRF Jjsiby Stripe (Import)	2-63	146.92	19.16						(101) 127.76
19/12/23	Stripe s TRF Qdxhehyr Stripe (Import)	2-64	142.90	18.64						(101) 124.26
20/12/23	Stripe s TRF Acbwxfx Stripe (Import)	2-65	130.22	16.99						(101) 113.23
21/12/23	Stripe s TRF Tyszxpw Stripe (Import)	2-66	47.46	6.19						(101) 41.27
22/12/23	Stripe s TRF TKWVX7VY Stripe (Import)	2-67	191.42	24.97						(101) 166.45
28/12/23	Stripe s TRF AWBUKMG7 Stripe (Import)	2-68	132.16	17.24						(101) 114.92
29/12/23	Stripe s TRF DEN95MRV Stripe (Import)	2-69	87.46	11.41						(101) 76.05
31/12/23	CREDIT INTEREST \$21.73 Exempt (Import)	2-1036	21.73	2.83						(101) 18.90
04/01/24	Stripe s TRF 6QG7BPYI Stripe (Import)	2-70	37.24	4.86						(101) 32.38
05/01/24	Stripe s TRF SFXNAT2K Stripe (Import)	2-71	37.01	4.83						(101) 32.18
08/01/24	Stripe s TRF 5MTIWM94 Stripe (Import)	2-72	86.31	11.26						(101) 75.05
09/01/24	Stripe s TRF ZF2UERBD Stripe (Import)	2-73	199.41	26.01						(101) 173.40
12/01/24	Stripe s TRF YGI25UHQ Stripe (Import)	2-74	82.30	10.73						(101) 71.57
18/01/24	Stripe s TRF Cwlzsuod Stripe (Import)	2-75	36.95	4.82						(101) 32.13
19/01/24	Stripe s TRF KSTLJ66F Stripe (Import)	2-76	74.42	9.71						(101) 64.71
22/01/24	Stripe s TRF QJJZ3GVL Stripe (Import)	2-77	7.82	1.02						(101) 6.80
23/01/24	Stripe s TRF AXL7TXZU Stripe (Import)	2-78	8.05	1.05						(101) 7.00
24/01/24	Stripe s TRF Dyhcpyar Stripe (Import)	2-79	58.50	7.63						(101) 50.87

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	0	0	0	0	0	SUNDRIES
26/01/24	Stripe s TRF 4GTWNYZX Stripe (Import)	2-80	209.86	27.37						(101) 182.49
31/01/24	CREDIT INTEREST \$22.10 Exempt (Import)	2-1037	22.10	0.00						(110) 22.10
02/02/24	Stripe s TRF BFWW9RIT Stripe (Import)	2-81	55.74	7.27						(101) 48.47
05/02/24	Stripe s TRF XEIJ1B2N Stripe (Import)	2-82	7.72	1.01						(101) 6.71
07/02/24	Stripe s TRF NB21BKJU Stripe (Import)	2-83	100.67	13.13						(101) 87.54
08/02/24	Stripe s TRF WT2JLUCH Stripe (Import)	2-84	36.86	4.81						(101) 32.05
12/02/24	Stripe s TRF Fwyyhkkgg Stripe (Import)	2-85	49.90	6.51						(101) 43.39
13/02/24	Stripe s TRF GPJIS506 Stripe (Import)	2-86	148.95	19.43						(101) 129.52
15/02/24	Stripe s TRF JW1YHJAP Stripe (Import)	2-87	37.24	4.86						(101) 32.38
16/02/24	Stripe s TRF Odefkjcp Stripe (Import)	2-88	281.63	36.73						(101) 244.90
19/02/24	Stripe s TRF D9K0ELIJ Stripe (Import)	2-98	74.48	9.71						(101) 64.77
23/02/24	Dare 2 Sweat Events Dare2Sweat On behalf of Nevile Grubb (Donation from Nev Grubb - For event help)	2-1039	250.00	32.61						(130) 217.39
29/02/24	CREDIT INTEREST \$15.60 Exempt (Import)	2-1038	15.60	0.00						(110) 15.60
06/03/24	Stripe s TRF V33CKLZN Stripe (Import)	2-99	47.46	6.19						(101) 41.27
08/03/24	Stripe s TRF 8CHXB5XZ Stripe (Import)	2-100	37.18	4.85						(101) 32.33
12/03/24	Stripe s TRF WFBCW4MI Stripe (Import)	2-101	7.99	1.04						(101) 6.95
13/03/24	Stripe s TRF Y9UBUKIS Stripe (Import)	2-102	8.05	1.05						(101) 7.00
18/03/24	Stripe s TRF KSO2VY6L Stripe (Import)	2-103	36.55	4.77						(101) 31.78

DETAILED RECEIPTS CASHBOOK: 01/04/23 TO 31/03/24

Selected Bank Accounts (2)

DATE	DETAILS	REF	AMOUNT	GST AMOUNT	0	0	0	0	0	SUNDRIES
19/03/24	Stripe s TRF EPZA3EBA Stripe (Import)	2-104	37.24	4.86						(101) 32.38
21/03/24	Stripe s TRF 8EQXZLBL Stripe (Import)	2-105	37.24	4.86						(101) 32.38
22/03/24	Stripe s TRF 24OFIE2O Stripe (Import)	2-106	37.24	4.86						(101) 32.38
25/03/24	B R GRUBB Races 1 2 3 Local Laps Regos (Import)	2-1040	530.00	69.13						(132) 460.87
27/03/24	Stripe s TRF HNBQXXMW Stripe (Import)	2-107	37.24	4.86						(101) 32.38
31/03/24	CREDIT INTEREST \$17.77 Exempt (Import)	2-1041	17.77	0.00						(110) 17.77
			9,756.92	1,217.94	0.00	0.00	0.00	0.00	0.00	8,538.98

SUMMARY OF SUNDRIES COLUMN

Membership (100)	208.69
Stripe Memberships (101)	6,884.94
Interest Received (110)	419.43
Brochures (121)	30.26
Donation (130)	304.35
Local Laps Income (132)	691.31
	8,538.98