

Annual Reports

01/07/2022 – 30/06/2023

Arcadia Recreation Reserve and Community Centre – 2024/24162

INTRODUCTION

The Arcadia Community Centre and Recreation Reserve serves as a meeting place for the local community with facilities including a Community Centre, a Recreation Reserve containing play equipment and grassed area, a tennis court, a BBQ Shelter and the Arcadia CFA.

ACHIEVEMENTS

The new Arcadia Committee of Management was elected 5 December 2022. Residents have continued to enjoy the playground equipment, undercover outdoor picnic area, native trees and gardens and single tennis court. The Arcadia CFA has continued to use the facilities during this time and attend regular callouts and weekly maintenance. Since being appointed in December 2022, the new Arcadia Committee has been focused on identifying future activities aimed at improving the experience of local community members. (Refer Future Vision)

Year to date achievements include:

The Community continued to celebrate both Christmas and Australia Day with COVID Safe events including an Australia Day BBQ Breakfast and a community Christmas party each year. Approx. 40-80 locals, previous residents and visitors attended each event.

The committee and local residents continued the upkeep of the native gardens and trees to enhance the area.

FUTURE VISION

The new Community Asset Committee will commence developing a new Draft Master Plan covering the community centre and reserve. The Master Plan will be developed and established with input from the community and in consultation with Council.

Development of Master Plan

Community Consultation to commence Q3 2024

QR code to be included with Christmas invitations as a way of initiating engagement and gauging community interest in future direction
Committee to engage with Council to determine format and funding available to undertake additional works eg. Redevelopment of the fenced block corner of Main Road and Kennedy's Road into a nature reserve

Facility Improvement works:

The Committee acknowledges that the Community Centre requires an update to be more appealing to special interest groups and local community members. To do this the Committee is proposing:

The carpets be replaced by a timber look flooring

The walls be rendered and painted white

The dated chairs and tables be replaced by modern equivalents

The aging A/C unit be replaced with a newer, higher energy model

The aging cooktop and oven be replaced by an induction model

The microwave be replaced with a newer model

The tennis court be re-line market, and a new net installed
 The shelter shed be repaired and a gate installed on the same side
 Purchase a corner lounge and bean bags for children
 Purchase projector and screen including installation of AV wiring.

Hiring of Facilities:

Once improvement works have been carried out the Committee is proposing to market the Community Centre to increase community's awareness of the facilities on offer. Historically only AEC and VEC has hired the facilities.

Special interest groups that have been identified as benefiting from improvement works and may hire the Centre include:

Clean Up Australia Day organisers

CFA for training events

Mother's groups for meet and greets and child health events

Men's groups aimed at improving mental health amongst farmers

School holiday program organisers

Rural health events conducted by GV Health Public Health Unit

Local musicians better able to show case their talents

CONCLUSION

There are a number of short and medium term goals that the Committee believes will lead to an increased patronage of the Community Centre.

Improving the Centre's aesthetic combined with increased access and condition of available equipment will lead to a better experience for our community and increased hiring of the facility by special interest groups.

Bunbartha Recreation Reserve & Community Centre – 2024/7699

I would like to thank all members of the committee who have worked hard to grow the profile and interest in the community centre.

It has been a busy year with a significant increase in use of the facilities from local and further afield community members. The facilities have been utilised by craft groups, family members, council, flood recovery and social groups to name a few.

The centre has continued to be used by the Northerners Cricket Club and the Bunbartha Tennis Club with a highly successful hot shots program taking place in November. Of particular note successful events such as the Mother's Day brunch (flood relief funding), Countless BBQ's (flood recovery / community funded) and Social nights, Christmas in July (resilience in farming communities) and light up Bunbartha.

A major project of tennis court resurfacing is in progress with funding yet to be finalised. Support for this project has so far been 100% state government and community funded. It is hoped that this will be an opportunity for the tennis club to revive its social tennis for our community.

The general maintenance of the facilities is definitely on the committee's radar with outside lighting (safety), toilet and kitchen facilities all being areas requiring some additional upgrades.

An AED (defibrillator) has been proposed in-conjunction with the Tallygaroopna planning group - outcome from this is unknown.

Other areas for future consideration include playground safety - with regard to proximity to the main road and a community outdoor meeting space.

On a more sombre note I wish to acknowledge the resignation of Wendy as our secretary. We appreciate all her hard work and circulation of information as well as communications with the council on our behalf.

This concludes my report for the year 2023.

Caniambo Hall – 2024/20686

ADOPTION OF ANNUAL REPORT:

Christmas BBQ night a success with a good crowd, CWA is a good user of the hall, Good use this year, Community gatherings / meals have been a success. White Ants around hall and at the time of the AGM meeting repair works are under way, a grant application has just been successful to replace curtains, thanks to all volunteers.

Central Park Recreation Reserve & Community Centre – 2023/79532

INTRODUCTION

The ground facility continues to be fully utilised by the user bodies. The Shepparton East Football/Netball Club, Central Park/St. Brendan's Cricket Club, Central Park Tennis Club, Shepparton East Men's Shed and the CWA ladies.

The scout hall is still available to be used, although at this stage it is not being utilised.

ACHIEVEMENTS

The hall continues to be rented out on a regular basis.-This year we purchased new chairs (repairs to be completed on the old ones)

A financial contribution from the grounds committee was made to the football club to help put up netting behind the goals at both ends to the ground.

The drink fountain which was constructed last year is now being used by the public.

The plans for the new multipurpose rooms have been completed. These were presented by myself to council for capital works funding via the budget.

Unfortunately, this was not successful in this year's budget.

FUTURE VISION

- Going forward the change rooms will be the major project.
- A digital scoreboard is still on the agenda for the football club. They have put in a grant for funding from the council and I understand it has been successful.
- Expansion of the current men shed facility
- Upgrading to LED lighting on the oval

CONCLUSION

It is important that all the user bodies work together to achieve the best outcome for the facility

I would once again like to thank the council for maintaining the oval, and keeping the committee informed on events and information sessions occurring.

The sporting groups for their achievements and help throughout the year.

Peter the caretaker for looking after the bookings and cleaning of the community room. (there is to be some discussion on the best way to continue with this moving forward)

As usual thank you Dennis & Dixie for their assistance and input through the year, and the general committee for their support.

Congupna Recreation Reserve and Community Centre – 2024/20052

I would like to commence this report by thanking all our committee members for their contribution in keeping the Congupna recreation reserve facility functioning over the past 12 months.

During the past year we have seen an increase in bookings for the Community centre by a verity of user groups.

IE- birthday parties, family gatherings, funeral wakes, flower show and country and western music.

These events have all gone well without any major concerns. Thanks to Caz and Kaz for managing these bookings, payments and the condition reports.

We have also an increase interest in the rent of the sporting oval from local Football Netball teams.

Thanks to the council for acting promptly on most of our maintenance issues and the upkeep of netball playing surface and the football oval.

Kaz has reported that the new bank system with internet payments is working well, Kaz can expand further on this matter and the closure of the old bank account in the finance report.

The change room refurbishment planning that was carried out in Dec 2022 and Jan 2023 has been added to the council 10 year budget plan.

These was no indication of a commencement date other than the proposal being consider over the next 10 years, Linda may be able to supply further information.

Again thanks for everyone's support.

Dhurringile Recreation Reserve & Community Centre - 2024/12024

INTRODUCTION	
<p>The Dhurringile Recreational Reserve & Community Centre is run by a committee of management consisting of 4 volunteers. We work together to maintain our hall as it is pivotal to our community and a great source of pride. The building is available for hire for weddings, parties, meetings and sporting events. The kitchen is fully equipped with cutlery, glasses, tables and chairs for 100 people but the building can accommodate 180 people. The facility has indoor badminton court, 4 tennis courts, indoor volleyball court and lighting to accommodate sporting events, change rooms, toilets and showers. There is a large car park to the east of the building.</p>	
ACHIEVEMENTS	
<p>The last year has been more 'normal' for the Dhurringile hall and community since COVID. We have had consistent meal deals in 2023 which the local people have really enjoyed. We also hired the hall out for a 21st birthday party and for a citizenship party when two local women became Australian citizens.</p> <p>The Christmas Meal Deal was a huge success! We had a big turnout of people of all ages. The highlight of the night was a visit from Santa who gave lolly bags to the</p>	

young (and young at heart!) and the children sang various Christmas carols to him too which everyone enjoyed.

It is great to see the hall being used for these fun community events again.

The hall was also hired by Dhurringile Prison on numerous occasions throughout 2023 for their training days. We are happy to support the prison with this as they assist us with regard the upkeep of the outside of the Reserve when required.

FUTURE VISION

We would like to continue to maintain and improve our facility for the benefit of our community, in collaboration with Greater Shepparton City Council. We want to continue holding regular Meal Deals this year. We also plan on applying for several grants this year including one for Neighbour Day which will enable us to run a fun community event for the Dhurringile residents.

We would like to continue to attract more bookings to generate further revenue.

Dookie Memorial Hall - 2024/18515

Welcome to the 4 new committee members bringing their diversity to keeping the Hall operating.

We now have more efficient and safer heating for our winter months with 3 new split systems.

Our future vision is for the wooden floors in the main hall and stage to be repaired after White Ant damage, sanded smooth and varnished for less maintenance.

Replacing the 5 old toilets to modern efficient water saving systems.

We have had our regular users, Line Dancing and Dookie Film Group. Dookie Arts held and exhibition over 5 days, Riverlinks symphony orchestra, Jazz Band, Lions Breakfast.

Dookie Recreation Reserve and Community Centre - 2024/19266

INTRODUCTION

Dookie Recreation Reserve is located on the southern boundary of the Dookie township, bordering Baldock and Dookie Streets. The picturesque grounds are on gently sloping land facing Mt Saddleback. The reserve boasts a grassed, irrigated oval which has been built into the lay of the land.

The Community Centre built in 2007 overlooks the oval. Tiered seating in front of the Community Centre provides viewing for activities on the oval be it football or Dookie Show. To the east of the Community Centre are the state of the art netball/tennis courts. A clubhouse serves the tennis courts along with a small playground.

Along the southern, Dookie St boundary are two show Pavilions and the sheep/poultry facilities which host entries for the annual Dookie show. During the year the two pavilions are utilised by the Cubs and Men's shed activities.

There is a show office building and a small gate keepers shed at the entrance off Baldock Street.

ACHIEVEMENTS	
<p>The Recreation Reserve continues to serve both local and the wider community. During 2023</p> <ul style="list-style-type: none"> • outside toilet signage was installed • significant work on unblocking the septic system after the spill over when DUFNC hosted a football/netball final in September 2023 • There was also a medical emergency during the cycling event in Dookie in late 2023. A helicopter landed on the oval to collect a seriously injured cyclist. <p>The Community Centre was hired for a number of funerals, auctions and other community events including Dookie Show. Our long term users are Dookie United Football and Netball Club and The Men's Shed.</p> <p>The Recreation Reserve committee met intermittently 2023 and continued to serve, manage and maintain facilities for the Community use.</p>	
FUTURE VISION	
<p>The committee are committed to working with council to continually maintain and improve the grounds and facilities for the diverse usage of the local and extended community activities.</p>	
CONCLUSION	
<p>Our Committee continues to trade and manage the facilities in a positive manner. Improvements continue to be made to the facilities with future actions prioritised.</p>	

Harston Hall – 2023/29314

INTRODUCTION	
<p>It has been a long time between AGM's due to Covid-19 impacting both Australia and the World. With people being restricted to how far they could travel and the number of people they could interact with, meetings and events were cancelled or postponed indefinitely.</p>	
ACHIEVEMENTS	
<p>Easing of these restrictions on a few occasions allowed us to host a get together to farewell Wes Tyson in February 2021. Wes was not only a Hall Committee member but was also involved with Harston Landcare. Also tending his resignation at this time, was Bruce Bradbury. We sincerely thank both for their time and commitment to the Harston Hall.</p>	
FUTURE VISION	
<p>The CWA managed to hold a local and a regional meeting and the Car Club met when restrictions permitted them to. Other than this very little happened during these unusual times.</p>	

CONCLUSION	
<p>If any good came out of the Covid-19 pandemic it showed us the importance of our local Communities.</p>	

Karramomus Hall and Recreation Reserve – M23/136226

INTRODUCTION	
<p>Karramomus Hall is approx. 25 minutes from Shepparton in a predominately Sheep and Cropping farming area. It has been built by the district and as such is kept in good condition by the Committee of Management and the Council</p> <p>There are 2 tennis courts available beside the Hall with a Tennis Pavilion available for hire and a BBQ area for hire as well. Well equipped kitchen with hot water on tap</p> <p>Outside toilets with Disability access.</p>	
ACHIEVEMENTS	
<p>Through various Council and FRRR Grants we have replaced chairs and tables, new flooring in Cloak Room, Block out Blinds and Block out Curtains over the entrance windows. A new (2nd hand) kitchen has been installed and the Benches have been repainted and a Hot Water System has been installed.</p> <p>A new floor covering has been installed in October 2023</p> <p>The plumbing from the kitchen has been updated and well as some new power points though more are needed after changes to kitchen</p> <p>The hall has been painted inside with a great result</p> <p>The Committee has held 9 events in the Hall, one with Council Grant help. These have been well received and have boosted our finances so as to be able to purchase Crockery and kitchen items. Three Members have worked very hard organizing and catering for these events with the support of the other 2 members.</p> <p>Our memorial tree for our 60th Anniversary through a Council Grant assistance, is growing well.</p> <p>The Tennis Pavilion has been rejuvenated after major termite damage that was largely unseen. The verandah post on this building has been replaced due to dry rot.</p>	
FUTURE VISION	
<p>We are in need of cooling in the kitchen to keep our workers cool.</p> <p>Fly screen doors are needed as we need to keep doors shut to stop birds and insects coming in-an common occurrence</p> <p>Shade over the Playground is a necessity-a Quote has been received so will be looking for Grants to be able to achieve this.</p> <p>The Hall outside is in need of maintenance especially around the front where the Rain has eroded the dirt.</p>	

The toilets, especially the ladies/disability one is in need of a clean-up and painting. Members of the Committee are willing to do this when we can	
CONCLUSION	
We were able to hold 9 events this year with a 50 th birthday and a Charity afternoon tea as outside events	
A Vintage Wedding Dress was held over the Mother's Day weekend with a good crowd and many more comments from people who missed out so hopefully we can hold another weekend of wedding dresses in 2024	
The Charity event is keen to host their event again next year in July	
We have another 7 Hall Committee events being held this year and are looking forward to attracting new Committee Members who can help with these events.	
We are in a secure financial position now and can look forward to our events growing and attracting more people to our very special Hall.	

Katandra West Community Facilities - 2024/1252

INTRODUCTION	
2023 has welcomed a full year of normal operations for the Katandra West Community Asset Committee (KCAC) as well as all associated users.	
We are proud to boast some of the best facilities in the shire which support very strong sporting clubs.	
<ul style="list-style-type: none"> • Katandra Football Netball Club with approx. 500 members • Katandra Cricket Club with approx. 160 members • Katandra Bowls Club with approx. 30 members • Katandra West Tennis Club with approx. 30 members 	
KCAC's role is to assist council in the ongoing management and improvement of council's assets which is achieved with our strong committee.	
ACHIEVEMENTS	
I would like to take this opportunity to thank outgoing chair Leigh and former secretary Leanne for their dedication and assistance. Leigh your passion for the community of Katandra and years of knowledge is invaluable and have helped with a smooth transition. Leanne also leaves the KCAC after nearly 20 years, we wish her well as she winds down.	
Community rooms have been hired out for a number of successful events, the youth spot has seen continual improvement. Overall the grounds and facilities are in great shape.	
FUTURE VISION	
The current focus of the committee is to upgrade the recreational reserve lighting with a short term goal for the project to be earmarked on the councils 10 year capital plan.	

<p>Other challenges include the maintenance of the gas stoves in the kitchen and the drainage of the grounds when adverse wet weather events.</p> <p>We hope to see some new perimeter fencing installed to secure the grounds as well as a new amenities block.</p> <p>Discussions continue with the old hall and KCAC will continue to pursue this.</p>	
FINANCIAL REPORTS	
Attach all financial statements and reports as well as the Auditor's Certificate.	
CONCLUSION	
<p>The next 12 months will see the Bowls Club, and Netball Club receive lighting upgrades, which KCAC are pleased to help partially fund both projects.</p> <p>2024 sees some significant funding challenges to meet our goals but this is made much easier with the tight knit community and the ease of how all stakeholders/clubs work and support each other.</p> <p>Finally thank you to the current committee members for your help and guidance over the last 12 months, Bec for taking on the Bookings Officer position without hesitation, and Linda Anderson's support as the committee liaison officer.</p> <p>Looking forward to another great year</p>	

Kialla District Hall – 2023/65987

Report from the Chair Sept. 2023 for Kialla Hall.

It is my pleasure and privilege to report a successful 12 months operation of the Kialla Hall. The Committee has worked well together in keeping the facility functioning in good order. Thank you to the new members on committee for filling the roles that became vacant by retiring members.

We have regular Hirers and have had numerous Casual Hires through the year, such a change from the challenges of Prior times of Covid lockdowns and subsequent reticence for functions.

Enquires from Prospective Hirers keep coming.

We have instigated a new banking facility which is going to be easier going forward and will wrap up the old account soon.

Many thanks to our Council Representative Linda Anderson for her assistance.

Linda noted that our Gas stove/ oven combination would not be compliant with Council rulings soon and suggested a replacement may qualify in a current Grant. This was so, and a Grant was applied for and won, Thank you Linda.

After some issues with Cleaners earlier, we now have engaged 'Kelly's Cleaning' and are grateful for their flexibility.

The "Rising Damp" issue of previous years seems to have been successfully sorted, so hopefully painting of the Hall interior can take place soon...then the floor can be refurbished.

The question of security of the Hall grounds was discussed through the year, especially after a truck interfered with our electrical power line in the hall grounds, and when a vehicle created circles and scattered stones in the carpark. We looked at installing CCTY, but with the rules, Cost and Compliance, decided not to proceed.

Other CCTV cameras now working in the area may be able pick up vehicles causing problems.

A "For Hire" sign was purchased and installed on the exterior of the Hall with the Booking Phone Number. This looks good and ought to stimulate new enquiry. As the Hall is again functioning as it should, I look forward to the next 12 Months.

Lemnos Recreation Reserve - 2023/82317

Lemnos Recreation Reserve is located 10 kms north-east of Shepparton in a rural agriculture/ semi industrial community. The reserve has a standalone clubrooms, oval, tennis courts and is adjacent to the Lemnos Primary School.

The reserve is home to Pine Lodge Cricket Club and Lemnos Tennis Club. The reserve is a community area and used by people exercising, walking dogs etc.

The Lemnos Recreation Reserve asset management committee comprises a small group of dedicated people who aim to ensure the reserve is available to all.

ACHIEVEMENTS

The seasonal user groups continue to contribute to the regular use of the facility, oval and tennis courts.

The Pine Lodge Cricket Club has continued to grow and was able to field 3 senior teams and 4 junior cricket teams over the summer. And congratulations to the D Grade side, who were premiers.

Lemnos Tennis club has a midweek ladies team that plays all year round and a Saturday tennis team during the summer season.

It has been pleasing to see the number of families attending cricket and tennis matches.

The reserve continues to be used by many locals for walking dogs and exercising. The rooms are not really suitable for any functions so there were no external/casual hirers over this time.

FUTURE VISION

It would be great to have a regular user group over the winter months. eg: football, soccer, etc. This would ensure year-round facility use.

The committee would like to see the facilities upgraded, particularly the kitchen and toilet areas. It is challenging to separate the male and female toilets and there are no separate changing areas for males/females/children. It is just one room/space.

This also makes the facility not particularly attractive to casual hirers and current user groups.

CONCLUSION

The committee continues to face challenges in regards to vandalism and damage caused by break-ins and attempted break-ins. It is really frustrating for the committee, Council and user groups when the facility is vandalised.

The committee also has very limited funds to contribute to any improvements and this can be a barrier to potential hirers of the facility.

We are grateful to Council for the recent internal and external painting that has "spruced" up the facility.

The committee is also extremely appreciative of the support provided by Linda Anderson, Committee Liaison Officer who has helped the committee work through a number of issues, particularly in relation to vandalism.

Murchison Community Centre – 2024/16926

I would like to thank all Members of the Committee, for their hard work over the last few years, we have had a couple of hard years, which has recovered, with some hiring over the last six months.

Repairs and cleaning and services have been the only outlays that have occurred. Meetings have been scarce due to availability of committee members. The centre had some repairs which have been done by Council to the main hall curtains, Tom Reilly has repaired the curtain tracks in the meeting room and the old senior citizens room now known as the Buffett room. Some tables need to be repaired for safety reasons. New air conditioning has been installed in the Main Hall, Kitchen Meeting room & Buffett room. We are applying for grants to keep us up to date and safe. We still have some building problems to get done. Repair to main hall floor, some timbers need to be replaced rot or termite damage, the carpet in building still needs to be replaced, hoping to get the curtains in main hall cleaned.

Tallygaroopna Memorial Hall - M24/52103

INTRODUCTION	
The Hall is located in the main street of Tallygaroopna, Victoria Street and the site has great car parking, good toilet facilities with a disabled toilet, ramp access, and an adjoining park with playground area. This local hall has a good dance floor and can accommodate between 100-200 people for a dance, meeting, wedding, etc. The facility has a supper hall which provides chairs and trestle tables for functions.	
ACHIEVEMENTS	
As we know the Centenary is coming fast and in the last 12 months we have applied for suitable grants: history book to be published: for the honour boards to be redone as they have faded over time and also needed to be updated as its been many years. To achieve our goals to raise money we worked hard at the Bunnings sausage sizzle which was a great success. Also with the odd party and a wedding coming up next month we are gradually getting there. Sadly the local church closed but now parishers are worshipping at the hall every week, which adds to the hiring of the hall.	
FUTURE VISION	
Our future vision is to have the inside of the hall painted as its flaking and large cracks need to be addresses. The heating and cooling – split systems- we are still trying to get grants and working with the Council to hopefully finding funds and grants to fulfil this.	

CONCLUSION	
I would like to thank the committee for the support and commitment over the last 18 months and look forward to the coming year to have a great weekend for the 100 year Anniversary.	

Tallygaroopna Recreation Reserve & Community Centre – M24/49254

INTRODUCTION	
The facility is the Tallygaroopna area's home to; Football, Netball, Tennis, Bowls, Northerners Cricket Club and the Lions Club. Separate training days for junior teams in the major user clubs means the facility is in use for structured Club events at least four days per week for most of the year. The reserve grounds are in constant use as an informal recreational area by the town's residents; walking, jogging, skating, bicycle riding, etc.	
ACHIEVEMENTS	
The facility continues to be very well served by volunteer assistance through the committee and cooperation with the clubs using the facility. The cohesiveness of the community's use of and participation in events at the Reserve is a major part of the Committee's role. This work continues to go well.	
FUTURE VISION	
<p>The Committee has two main priorities for the coming year(s), these are to:</p> <ul style="list-style-type: none"> - Replace the two stoves in the main Pavilion's kitchen, - Reduce the impact of the cost of electricity on the Committees' activities. <p>The worn out stoves are a limiting factor in the Thursday Night Meals fund raising effort conducted by the Football Club and also for preparing meals for the Lions Club meetings. Football Netball use the ovens 2/3 times per week in the season, Lions are per fortnight, tennis and cricket really dislike even using them. This replacement is essential for having a functioning kitchen. The Lions Club are unable to have meals cooked/catered at the facility because caterers refuse to work with the stoves currently in the kitchen.</p> <p>The cost of electricity is the major determining factor in annual User Group fees; and while attempting to keep the User Group fees as low as possible, we are aware that efforts to improve the facility are hampered by this approach.</p>	

Toolamba Recreation Reserve and Community Centre – 2023/85415

Thank you to all members of the committee for your ongoing commitment.

A busy year of spending money, mostly other peoples.

An outstanding achievement in grant approvals to upgrade the hall and bringing her some much-needed love.

Works included

Air conditioning/heating	Solar Inverter	New oven
New Refrigerator	Kitchen blind	Hand washing sink
Coffee machine	Mural?	Mural plaque
Light upgrade to storeroom	Table racks in storeroom	

Installation of Hydration station, Upgrade to the all abilities toilet and modifications to other toilet facilities. Lighting upgrade for main hall due in December.

What's been happening?

Hall hire has been minimal but lots of community activities including-

Junior football, legends football match, Lions Seniors events, Food Swap car boot,

Choir practise, Dinner muster, GV library mobile art show

Group/clubs Trivia night yearly services group meeting

What next?

Follow up on coffee service.

Move shipping container for storage.

Toolamba Dinner Muster

150 years of Education in Toolamba celebrations

Activities in the park

Youth initiatives

Family games night and /or card game afternoons

A push on adverting and marketing of the hall for hire

A thank you to all the funding parties that made the financial cost of the upgrades possible.

GSCC, Energy?, GV water and with Auspice support from Toolamba Lions club and Toolamba Tennis club.

A thank you to all the time put into the grant application process, the running around for quotes, installation support etc and the support through countless emails of drafts for the grant applications.

A much appreciated thank you to all involved with the recreation reserve in many ways and many roles for the past year and the years moving forward.

Financials

01/07/2022 – 30/06/2023

Arcadia Recreation Reserve and Community Centre – M24/42565

Arcadia Committee of Management

REVENUE/INCOME & EXPENSES REPORT

Financial Year 1/7/2022-30/6/2023

Table 1 – Revenue/Income	Total
Rental	\$
Hire Fees	\$
Council Grants Maintenance & Risk Management Funding Assistance Program (Feb 2023) (541.00) Australia Day Grant (500.00)	\$ 1041.00
Interest	\$ 41.99
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.	\$
Total Revenue	\$ 1082.99

Table 2 – Expenditure/Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvement	\$
Electricity	\$
Gas	\$
Water	\$
Telephone	\$
Waste Removal	
Cleaning	
Insurance (Casual Hire Public Liability/Contents)	
Bank Fees	
GST Paid	
Administration – please specify. Australia Day Celebrations \$408.54	\$408.54

Bunbartha Recreation Reserve & Community Centre – 2023/38467 & 2024/31189

Revenue/Income & Expense Report

Financial Year – 1 July 2021. to 30 June 2022



Bunbartha Recreation Reserve Community Asset Committee
[Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$ 351 -
Council Grants	\$2740 -
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify <u>Closed Bunbartha Rural Acc</u> <u>Transfer of funds</u>	\$1291 - 49
Total Revenue	\$4382 - 49

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$532.43
Gas	\$
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 34.49
Bank Fees	\$
GST Paid	\$
Administration – please specify <u>Payt. to Env. Mgmt</u> <u>for general expenses - 2017-2022</u>	\$ 229.80
Miscellaneous – please specify	\$
Total Expenditure	\$ 796.72

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$4382.49
Total Expenditure (insert total figure from Table 2)	\$ 796.72
Surplus / Deficit (total revenue minus total expenditure)	\$ 3585.77
Bank Account Opening Balance as at 1 July	\$7568.17
Bank Account Closing Balance as at 30 June	\$ 1,153.94
Surplus / Deficit (opening balance minus closing balance)	\$ 3,585.77

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: [Signature] Treasurer Name: Brent Kael

Date: 02/06/23

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
BUNBARTHA RECREATION RESERVE SECTION 86

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 May 2022	OPENING BALANCE			\$9,885.22 CR
09 Jun	Chq 000091 presented SHEPPARTON MARKETPL	229.80		\$9,655.42 CR
09 Jun	Direct Credit 067327 Greater Sheppart 3008.01		1,370.00	\$11,025.42 CR
14 Jun	Direct Debit 527326 LUMO ENERGY AUST E0013127097	71.48		\$10,953.94 CR
23 Jun	Direct Credit 077940 AEC 011147		200.00	\$11,153.94 CR
14 Jul	Direct Debit 527326 LUMO ENERGY AUST E0013352117	55.55		\$11,098.39 CR
19 Jul	Direct Credit 077940 AEC 000232		20.00	\$11,118.39 CR
11 Aug	Direct Debit 527326 LUMO ENERGY AUST E0013560655	49.48		\$11,068.91 CR
28 Aug 2022	CLOSING BALANCE			\$11,068.91 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$9,885.22 CR		\$406.31		\$1,590.00		\$11,068.91 CR

Date	Transaction	Debit	Credit	Balance
29 Aug 2022	OPENING BALANCE			\$11,068.91 CR
13 Sep	Direct Debit 527326 LUMO ENERGY AUST E0013809893	52.15		\$11,016.76 CR
13 Oct	Direct Debit 527326 LUMO ENERGY AUST E0014037656	52.55		\$10,964.21 CR
15 Nov	Direct Debit 527326 LUMO ENERGY AUST E0014294426	72.35		\$10,891.86 CR
28 Nov 2022	CLOSING BALANCE			\$10,891.86 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,068.91 CR		\$177.05		Nil		\$10,891.86 CR

Name: GREATER SHEPPARTON CITY COUNCIL
BUNBARTHA RECREATION RESERVE SECTION 86

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The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 Nov 2022	OPENING BALANCE			\$10,891.86 CR
14 Dec	Direct Debit 527326 LUMO ENERGY AUST E0014529334	58.93		\$10,832.93 CR
16 Dec	Chq 000092 presented	300.00		\$10,532.93 CR
17 Jan	Direct Debit 527326 LUMO ENERGY AUST E0014782511	76.60		\$10,456.33 CR
24 Jan	Direct Credit 301500 PALLADIUM INTERN PALLADIUM INTERNAT		107.00	\$10,563.33 CR
27 Jan	Direct Credit 126929 VICTORIAN ELECTO VEC PAYMENT BUNB01		400.00	\$10,963.33 CR
10 Feb	Transfer from KIRSTIE MATTHEWS CommBank Kirstie Matthews		190.00	\$11,153.33 CR
14 Feb	Direct Debit 527326 LUMO ENERGY AUST E0015003921	79.20		\$11,074.13 CR
28 Feb 2023	CLOSING BALANCE			\$11,074.13 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$10,891.86 CR		\$514.73		\$697.00		\$11,074.13 CR

Date	Transaction	Debit	Credit	Balance
01 Mar 2023	OPENING BALANCE			\$11,074.13 CR
09 Mar	Direct Credit 067327 Greater Sheppart 3008.01		1,000.00	\$12,074.13 CR
17 Mar	Direct Debit 527326 LUMO ENERGY AUST E0015263477	75.52		\$11,998.61 CR
09 Apr	Fast Transfer From MR CLINTON ATHOL CAMP hire fee Campbell		70.00	\$12,068.61 CR
17 Apr	Direct Debit 527326 LUMO ENERGY AUST E0015498173	54.54		\$12,014.07 CR
15 May	Direct Debit 527326 LUMO ENERGY AUST E0015732347	60.47		\$11,953.60 CR
25 May	Direct Credit 067327 Greater Sheppart 3008.01		1,807.00	\$13,760.60 CR
28 May 2023	CLOSING BALANCE			\$13,760.60 CR

Opening balance	-	Total debits	+	Total credits	=	Closing balance
\$11,074.13 CR		\$190.53		\$2,877.00		\$13,760.60 CR



Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
BUNBARTHA RECREATION RESERVE SECTION 86

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
29 May 2023	OPENING BALANCE			\$13,760.60 CR
14 Jun	Direct Debit 527326 LUMO ENERGY AUST E0015979832	58.41		\$13,702.19 CR
15 Jun	Direct Credit 067327 Greater Sheppart 3008.01		2,906.00	\$16,608.19 CR
29 Jun	Direct Credit 067327 Greater Sheppart 3008.01		500.00	\$17,108.19 CR
13 Jul	Direct Debit 527326 LUMO ENERGY AUST E0016229696	52.81		\$17,055.38 CR
22 Jul	Fast Transfer From JOSE PAUL Titto 15/7/23		100.00	\$17,155.38 CR
23 Jul	Fast Transfer From WENDY MCHUGH Wendy McHugh Xmas July Xmas in July		20.00	\$17,175.38 CR
28 Jul	Chq 000095 presented	1,250.00		\$15,925.38 CR
01 Aug	Chq 000097 presented	197.27		\$15,728.11 CR
08 Aug	Chq 000094 presented NUMURKAH	500.00		\$15,228.11 CR

Date	Transaction	Debit	Credit	Balance
28 Aug	Chq 000093 presented	1,806.50		\$13,421.61 CR
28 Aug 2023	CLOSING BALANCE			\$13,421.61 CR

* 1602 6462 1 1 2225893 00035L R3 5001 0240 0 V06 00 36

Caniambo Hall - 2023/21598

Caniambo Hall Committee of Management
 Receipts and Payments Statement
 For the Year Ended 30th June 2023

Opening Balance 1st July 2022	Commonwealth Bank Account			7,942.36
	Bendigo Bank Account			4,100.26
				12,042.62
Receipts				
	Interest Received	0.33		
	COGS Grant	1,341.00		
	COGS GST	41.00		
	CFA Electricity	198.72		
	Hall Hire	232.50		
	Christmas BBQ	409.00		
	Donation	200.00		
	Gatherings	285.00		2,707.55
				14,750.17
Payments				
	Electricity		796.43	
	COGS - Bins		222.20	
	COGS - Insurance		31.35	
	Christmas BBQ		379.80	1,429.78
				13,320.39
Closing Balance 30th June 2023	Commonwealth Bank Account			9219.80
	Bendigo Bank Account			4100.59

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
CANIAMBO HALL SECTION 86

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance														
01 Apr	2023 OPENING BALANCE			\$9,085.17 CR														
03 Apr	DEPOSIT CASH \$180.00 CHEQUE \$0.00 Branch SHEPPARTON MARKETPLACE		180.00	\$9,265.17 CR														
03 May	Chq 000135 presented	191.37		\$9,073.80 CR														
25 May	Direct Credit 067327 Greater Sheppart 13994.01		41.00	\$9,114.80 CR														
26 Jun	DEPOSIT CASH \$105.00 CHEQUE \$0.00 Branch SHEPPARTON MARKETPLACE		105.00	\$9,219.80 CR														
30 Jun	2023 CLOSING BALANCE			\$9,219.80 CR														
<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Opening balance</th> <th style="text-align: center;">-</th> <th style="text-align: left;">Total debits</th> <th style="text-align: center;">+</th> <th style="text-align: left;">Total credits</th> <th style="text-align: center;">=</th> <th style="text-align: left;">Closing balance</th> </tr> </thead> <tbody> <tr> <td>\$9,085.17 CR</td> <td></td> <td>\$191.37</td> <td></td> <td>\$326.00</td> <td></td> <td>\$9,219.80 CR</td> </tr> </tbody> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$9,085.17 CR		\$191.37		\$326.00		\$9,219.80 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$9,085.17 CR		\$191.37		\$326.00		\$9,219.80 CR												

Central Park Recreation Reserve – 2023/79579

CENTRAL PARK RECREATION RESERVE
Balance Sheet Financial Year 2022- 2023

Expenses	2022	2023	Receipts	2022	2023
Power/gas	\$6,908.39	\$7,749.59	Pavillion Hire	\$4,070.00	\$5,100.00
Deposits (refunds)	\$600.00	\$600.00	Club Rental	\$7,570.00	\$7,520.00
COGS - insurance	\$120.70	\$146.30	Lights (coin)	\$1,113.00	\$1,530.00
COGS - bin/fire levy/rates	\$474.10	\$512.60	Cleaning / booking	\$100.00	\$910.00
Booking	\$70.00	\$30.00	Deposits (Bonds)	\$600.00	\$1,300.00
Cleaning - social rooms	\$500.00	\$1,185.00	Booking	\$10.00	\$0.00
Cleaning - toilets	\$1,160.00	\$660.00	House rental	\$6,050.00	\$6,950.00
Caretaker	\$1,000.00	\$1,000.00	Miscellaneous (see below)	\$9,737.00	\$2,649.37
Miscellaneous (see below)	\$11,739.97	\$19,361.29			
Cashbook Balance 30/6/23	\$25,801.67	\$20,516.26	Bank Balance 30/6/22	\$19,124.83	\$25,801.67
	\$48,374.83	\$51,761.04		\$48,374.83	\$51,761.04
Accumulated funds	\$19,124.83	\$25,801.67	Cash at bank 30/6/23	\$25,801.67	\$20,516.26
Loss 2023	\$6,676.84	\$5,285.41			
	\$25,801.67	\$20,516.26		\$25,801.67	\$20,516.26
Cashbook balance 30/6/23	\$48,374.83	\$51,761.04	Bank balance 30/6/22	\$48,374.83	\$51,761.04
	\$25,801.67	\$20,516.26	Loss 2023	\$19,124.83	\$25,801.67
				\$6,676.84	\$5,285.41
	\$74,176.50	\$72,277.30		\$74,176.50	\$72,277.30

Miscellaneous Expenses	2022	2023	Miscellaneous Receipts	2022	2023
Everyday Supplies	\$1,327.20	\$1,363.28	COGS maintenance	\$4,100.00	\$0.00
Cleanaway	\$807.01	\$1,628.88	BAS/GST refund	\$1,587.00	\$2,214.00
Roe & Cook	\$1,771.97	\$578.50	BOC gas	\$0.00	\$335.37
BOC gas bottle hire	\$492.21	\$0.00	Men's shed = power		\$100.00
Superlative Hygiene	\$0.00	\$1,584.00			
Solar City Locksmith	\$600.00	\$0.00			
Shepp Window Clean	\$0.00	\$0.00			
Firewatch	\$425.70	\$260.70			
IK Caldwell	\$0.00	\$0.00			
Cockram & Cockram audit	\$110.00	\$110.00			
Reflect - lights	\$5,131.94	\$0.00			
John Morrow	\$118.00	\$122.50			
Willprint	\$132.00	\$0.00			
Bunnings	\$20.94	\$0.00			
Bush's Blinds	\$803.00	\$0.00			
Sundry:					
GSCC plans		\$8,750.00			
Solar City Locksmiths		\$361.70			
IK Caldwell		\$95.57			
Reflec - lights netball		\$1,123.16			
Trestle Tables		\$5,368.00			
Chq cancellation fee		\$15.00			
	\$11,739.97	\$19,361.29		\$9,737.00	\$2,649.37

COCKRAM and COCKRAM

Public Accountants and Tax Agents

P O Box 224, "Morrell Place", 6 Morrell Street, MOOROOPNA 3629
Telephone (03) 5825 3990ABN: 13 131 642 557
<http://www.cockram.com.au>

Consultant: L A Cockram

INDEPENDENT AUDITOR'S REVIEW REPORT

To the Central Park Recreation Reserve,

Report on the 1 July 2022 to 30 June 2023 Financial Report

We have reviewed the accompanying 2023 financial report of the Central Park Recreation Reserve, which comprises the balance sheet as at 30.6.2022, and the income statement for the period ended on that date.

The Members Responsibility for the 2023 Financial Report

The members of the Central Park Recreation Reserve are responsible for the preparation and fair presentation of the 2022 financial report in accordance with the applicable financial reporting framework and for such internal control as the members determine is necessary to enable the preparation and fair presentation of the 2022 financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the 2023 financial report based on our review. We conducted our review in accordance with Auditing Standard on Review Engagements ASRE 2410 *Review of a Financial Report Performed by the Independent Auditor of the Entity*, in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the financial report is not presented fairly, in all material respects, in accordance with the applicable financial reporting framework. As the auditor of the Central Park Recreation Reserve, ASRE 2410 requires that we comply with the ethical requirements relevant to the audit of the annual financial report.

A review of a 2023 financial report consists of making enquiries, primarily of persons responsible for financial and accounting matters, and applying analytical and other review procedures. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Independence

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the 2023 financial report of the Central Park Recreation Reserve does not present fairly, in all material respects, the financial position of the Central Park Recreation Reserve as at 30 June 2023, and of its financial performance and its cash flows for the period ended on that date, in accordance with the applicable financial reporting framework.

Yours faithfully,

COCKRAM and COCKRAM


Tanya Trevaskis
FIPA
Ref: 7412
2 August 2023

Congupna Recreation Reserve and Community Centre – 2024/20060


Congupna Recreation Reserve Statement of Financial Performance as at year ended 30th June 2023

	2023 \$
Income	
Greater Shepparton City Council Maintenance Grant	-
User Contributions	1,846.00
Greater Shepparton City Council Account Refund	665.30
Total Income	\$2,511.30
 Expenditure	
Bond Refunds	-
Electricity	6,913.16
Gas	407.00
Insurance	-
Maintenance	242.5
Cleaning	241.00
CFA Fire Services	-
Total Expenditure	\$ 7,803.66
Operating Result	<u><u>-\$ 5,292.36</u></u>

Bank Statement

Opening Bank Balance 1/7/21	\$6,641.35
Plus Income 2021/22	\$2,511.30
Less Expenditure 2021/22	\$7,803.66
 Closing Bank Balance 30/6/22	 \$1,348.99
Plus Unpresented Cheque # 325	\$55.00
Closing Bank Balance 30/6/22 as per Statement	\$1,403.99

13


 18/03/2024

Independent Report

To Congupna Recreation Reserve Committee of Management

I have reviewed the attached special purpose financial report of the Congupna Recreation Reserve for the year ended 30 June 2023.

The committee of management is responsible for the financial report and have determined that the accounting policies used are appropriate. I have conducted an independent audit of the financial report in order to express an opinion.

Procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material aspects, the financial report is presented fairly in accordance with the accounting policies. These policies do not require the application of all Australian Accounting Standards and other mandatory reporting requirements.

My opinion expressed in this report has been formed on the above basis.

Opinion

In my opinion, the financial report presents fairly the financial position of the Congupna Recreation Reserve for the year ended 30 June 2023 and the results of its operations and its cash flows for the year then ended.



Ross M Ople
CPA Member 9245762
18 March 2024

Dhurringile Recreation Reserve and Community Centre – 2024/28401

Revenue/Income & Expense Report

1 July 20~~22~~ to 30 June 20~~23~~

Dhurringile Hall & Rec Reserve Community Asset Committee
 (Insert name of Committee)

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$
Council Grants	\$ 841 -
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....	\$
	\$
Total Revenue	\$ 841 -

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$
Gas	\$
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
	\$
Miscellaneous – please specify <u>C.R. Battery</u>	\$ 415 -
<u>it Pads replacement</u>	\$ 415 -
Total Expenditure	\$ 415 -

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 841 -
Total Expenditure (insert total figure from Table 2)	\$ 415 -
Surplus / Deficit (total revenue minus total expenditure)	\$ 426 -
Bank Account Opening Balance as at 1 July	\$8,620-46
Bank Account Closing Balance as at 31 June	\$9,461-46
Surplus / Deficit (opening balance minus closing balance)	\$ 841-00

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: Stephane Brisbane Treasurer Name: Stephane Brisbane

Date: 30/04/2024

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

GREATER SHEPPARTON CITY COUNCIL DHURRINGLE
 COMMUNITY CENTRE SECTION 86
 845 TATURA MURCHINSON RD
 DHURRINGILE VIC Australia 3610

29 April 2024

Dear GREATER SHEPPARTON CITY COUNCIL DHURRINGLE COMMUNITY CENTRE SECTION 86,
 Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name GREATER SHEPPARTON CITY COUNCIL DHURRINGLE COMMUNITY
 CENTRE SECTION 86
BSB
Account number
Account type
Date opened 05/03/2009

Date	Transaction details	Amount	Balance
07 Nov 2022	Chq 000037 presented	-\$415.00	\$8,620.46
16 Mar 2023	Direct Credit 067327 Greater Sheppart 2995.01	\$841.00	\$9,461.46

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.

Dookie Memorial Hall – M23/131655

Dookie Memorial Hall
Profit and Loss
 July 2022 - June 2023

		<u>Total</u>
Income		
Council Grant Received		6,083.00
Donations Received		200.00
Hire Fees		2,139.99
Total Income	A\$	8,422.99
Gross Profit	A\$	8,422.99
Expenses		
Cleaning		153.64
Garbage Rates		932.00
Gas and electricity		1,394.47
Insurance		76.00
Repairs and maintenance		622.35
Subscriptions		120.00
Total Expenses	A\$	3,298.46
Other Expenses		
Improvements		10,050.00
Total Other Expenses	A\$	10,050.00
Net Earnings	-A\$	4,925.47

Tuesday, Aug. 22, 2023 11:33:37 am GMT+10 - Accruals Basis

**Dookie Memorial Hall
Balance Sheet
As of June 30, 2023**

	Total
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$ 0.00
Dookie Memorial Hall (0036)	10,378.98
Total Current Assets	A\$ 10,378.98
Total Assets	A\$ 10,378.98
Liabilities and shareholder's equity	
Current liabilities:	
GST for Current Period	-86.50
GST Tracking Account	348.00
Total current liabilities	A\$ 261.50
Shareholders' equity:	
Net Income	-4,925.47
Opening balance equity	12,306.60
Retained Earnings	2,736.35
Total shareholders' equity	A\$ 10,117.48
Total liabilities and equity	A\$ 10,378.98

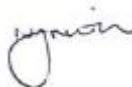
Tuesday, Aug. 22, 2023 11:33:11 am GMT+10 - Accruals Basis

4th September 2023

To whom it may concern

I have audited the attached Profit and Loss Statement and Balance Sheet for the Dookie Memorial Hall, and advise that they provide an accurate account of the transactions of the Dookie Memorial Hall for the period 1 July 2022 to 30 June 2023.

Yours Sincerely



Michelle Smith

Accountant

2415 New Dookie Road

Dookie VIC 3646

Ph 0438 347 188

Dookie Recreation Reserve and Community Centre – 2024/13046

DOOKIE RECREATION RESERVE		
Fund Statement for the year ending 30/6/23		
Bank Balance @ 1/7/22		\$ 17,731-41
plus receipts	Ground hire	8000-00
	Casual hire	1965-00
	Grants & Donations	250-00
	GST refund	1128-00
		<u>\$ 29,074-41</u>
less expenses	Gas	2539-54
	Electricity	4649-56
	Pavilion Prc.	698-77
	Maintenance & Repairs	2953-30
	Capital Works	3670-00
	Sundries	2291-80
		<u>\$ 16,802-97</u>
		<u>\$ 12,271-44</u>
<u>Bank Balance @ 30/6/23</u>		<u>\$ 12,271-44</u>
Term Deposit		\$ 21,911-96
Interest 28/7/22		27-16
Interest		<u>49-77</u>
		<u>\$ 21,988-89</u>

Harston Hall – 2024/26313 & 2024/26462

Revenue/Income & Expense Report

1 July 2022. to 30 June 2023.



Harston Hall Committee Of Management

..... Community Asset Committee
 [Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$ 1650.00
Council Grants	\$ 1341.00
Interest	\$ 415.77
GST Refunds	\$
Fundraising/Donations	\$ 133
Other – please specify.....	\$
	\$
Total Revenue	\$ 3539.77

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$ 533.65
Gas	\$
Water	\$
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 103.00
Bank Fees	\$ 4.00
GST Paid	\$
Administration – please specify <i>Community christmas party expenses</i>	\$
	\$
Miscellaneous – please specify.....	\$ 547.40
	\$
Total Expenditure	\$ 1188.05

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 3539.77
Total Expenditure (insert total figure from Table 2)	\$ 1188.77
Surplus / Deficit (total revenue minus total expenditure)	\$ 2351.77
Bank Account Opening Balance as at 1 January 1st July	\$ 13458.71
Bank Account Closing Balance as at 31 December 30th June	\$ 14563.01
Surplus / Deficit (opening balance minus closing balance)	\$ 1104.3

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: *Nick O'Halloran* Treasurer Name: Nick O'Halloran

Cheque Acct Bearing Interest

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
HARSTON HALL COMMITTEE OF MANAGEMENT

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance														
01 May 2022	OPENING BALANCE			\$13,458.71 CR														
01 Jul	Credit Interest		2.97	\$13,461.68 CR														
26 Jul	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3260441964	167.99		\$13,293.69 CR														
30 Jul 2022	CLOSING BALANCE			\$13,293.69 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$13,458.71 CR</td> <td></td> <td style="text-align: right;">\$167.99</td> <td></td> <td style="text-align: right;">\$2.97</td> <td></td> <td style="text-align: right;">\$13,293.69 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$13,458.71 CR		\$167.99		\$2.97		\$13,293.69 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$13,458.71 CR		\$167.99		\$2.97		\$13,293.69 CR												

Your Credit Interest Rate Summary

Date	Balance	Standard Credit Interest Rate (p.a.)	Special Interest Rate (p.a.)	Total Interest Rate (p.a.)
30 Jul	\$0.00 and over	1.35% RBA - TCR	-0.50%	0.85%

Note. Interest rates are effective as at the date shown but are subject to change.

Date	Transaction	Debit	Credit	Balance														
31 Jul	2022 OPENING BALANCE			\$13,293.69 CR														
01 Aug	Credit Interest		8.77	\$13,302.46 CR														
01 Sep	Credit Interest		14.89	\$13,317.35 CR														
08 Sep	DEPOSIT CASH \$0.00 CHEQUE \$650.00 Branch SHEPPARTON MARKETPLACE		650.00	\$13,967.35 CR														
01 Oct	Credit Interest		19.91	\$13,987.26 CR														
17 Oct	ACC SERV FEE TRANS FEES-0003550	3.00		\$13,984.26 CR														
28 Oct	Direct Debit 615895 ORIGIN ENERGY HO ORIENE333291040	184.26		\$13,800.00 CR														
30 Oct 2022	CLOSING BALANCE			\$13,800.00 CR														
<table border="0" style="width: 100%;"> <tr> <td style="text-align: right;">Opening balance</td> <td style="text-align: center;">-</td> <td style="text-align: right;">Total debits</td> <td style="text-align: center;">+</td> <td style="text-align: right;">Total credits</td> <td style="text-align: center;">=</td> <td style="text-align: right;">Closing balance</td> </tr> <tr> <td style="text-align: right;">\$13,293.69 CR</td> <td></td> <td style="text-align: right;">\$187.26</td> <td></td> <td style="text-align: right;">\$693.57</td> <td></td> <td style="text-align: right;">\$13,800.00 CR</td> </tr> </table>					Opening balance	-	Total debits	+	Total credits	=	Closing balance	\$13,293.69 CR		\$187.26		\$693.57		\$13,800.00 CR
Opening balance	-	Total debits	+	Total credits	=	Closing balance												
\$13,293.69 CR		\$187.26		\$693.57		\$13,800.00 CR												

Date	Transaction	Debit	Credit	Balance
31 Oct	2022 OPENING BALANCE			\$13,800.00 CR
01 Nov	Credit Interest		24.52	\$13,824.52 CR
01 Dec	Credit Interest		26.61	\$13,851.13 CR
15 Dec	Chq 000118 presented	547.40		\$13,303.73 CR
01 Jan	Credit Interest		29.35	\$13,333.08 CR
16 Jan	ACC SERV FEE TRANS FEES-0003550	0.50		\$13,332.58 CR
19 Jan	Direct Credit 067327 Greater Sheppart 2999.01		500.00	\$13,832.58 CR
27 Jan	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3396908943	91.45		\$13,741.13 CR
30 Jan	2023 CLOSING BALANCE			\$13,741.13 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$13,800.00 CR	\$639.35	\$580.48	\$13,741.13 CR

Date	Transaction	Debit	Credit	Balance
31 Jan	2023 OPENING BALANCE			\$13,741.13 CR
01 Feb	Credit Interest		29.87	\$13,771.00 CR
01 Mar	Credit Interest		29.45	\$13,800.45 CR
16 Mar	Direct Credit 067327 Greater Sheppart 19272.01		841.00	\$14,641.45 CR
23 Mar	Chq 000151 presented SHEPPARTON	103.00		\$14,538.45 CR
01 Apr	Credit Interest		36.74	\$14,575.19 CR
17 Apr	ACC SERV FEE TRANS FEES-0003550	0.50		\$14,574.69 CR
30 Apr	2023 CLOSING BALANCE			\$14,574.69 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$13,741.13 CR	\$103.50	\$937.06	\$14,574.69 CR

Date	Transaction	Debit	Credit	Balance
01 May	2023 OPENING BALANCE			\$14,574.69 CR
01 May	Credit Interest		37.14	\$14,611.83 CR
02 May	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3466767689	89.95		\$14,521.88 CR
01 Jun	Credit Interest		41.13	\$14,563.01 CR
01 Jul	CREDIT INTEREST EARNED on this account to June 30, 2023 is \$301.35			
01 Jul	Credit Interest		42.49	\$14,605.50 CR
06 Jul	Direct Credit 607043 DJPR 3294567		200.00	\$14,605.50 CR
26 Jul	Direct Debit 615895 ORIGIN ENERGY HO ORIENE3531526908	209.31		\$14,596.19 CR
30 Jul	2023 CLOSING BALANCE			\$14,596.19 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$14,574.69 CR	\$299.26	\$320.76	\$14,596.19 CR

Karramomus Hall and Recreation Reserve – 2023/82250 & 2023/31060

Committee: Karramomus Hall & Rec Reserve.
 GST Return for Community Asset Committees of Greater Shepparton City Council
 For the Period 1 Jan 2022 to 31 December 2022

Your guide to completing this form:

Due Date: 10th of the month following the end of the six month period.

Send to: Committees Liaison Officer PH: (03) 5832 9895
 Locked Bag 1000 Shepparton Vic 3632. council@shepparton.vic.gov.au

Bonds: Please remember that bonds taken or refunded are GST free.
 Rounding: When rounding the cents, .01-.49 rounds down and .50-.99 rounds up.
 Only round totals to the whole dollar.

Processing: All payment/invoices for the amount shown in box 10 will be processed in June of each year and will take into account the figures shown in all GST Returns submitted in that financial year.

Supporting documentations: All GST Return submissions must be accompanied by a statement or report of all invoice amounts claimed with the GST component identified separately.

INCOME

	Amount \$
1. Total Income Receipts for the period (incl. any GST) Include GST free items as well as GST inclusive items. Please ensure that the GST portion is included.	6183 00
2. GST Free items This is any amounts included in box 1 that were GST free.	2000 00
3. Interest Earned Interest from bank & investments accounts	0 00
4. Income Receipts that are subject to GST Calculate box 1 less box 2 & 3	4183 00
5. GST on Income Receipts Calculate box 4 divided by 11	380 00

EXPENDITURE

6. Total Expenditure Payments for the period (incl. any GST) Include GST free items and GST inclusive items. Please ensure that the GST portion is included.	8316 00
7. GST Free items This is for any amounts included in box 6 where GST hasn't been charged by the supplier.	320 00
8. Expenditure Payments that are subject to GST Calculate box 6 less box 7	7996 00
9. GST on Expenditure Calculate box 8 divided by 11	726 00

PAYMENT OR REFUND?

10. Payment (Refund) Calculate box 5 less box 9	-346 00
--	---------

Negative: If box 10 is a negative amount, you have paid more GST than you have received and council will forward you this difference.

Positive: If box 10 is a positive amount, you have received more GST than you have paid. Please send a cheque with your return for this amount, payable to Greater Shepparton City Council.

I have attached bank statements for the period as requested.

Danielle McMillan
 Name, email & mobile
daniellecck@gmail.com
0413 858660

[Signature]
 Signed

21/11/23
 Date

Period: 2021/2022											
Expense Form											
Date	Payment Type	Amount	Payee/description	Insurance	Utilities	Rates	Mntce	Events	GST	Subtotal	Total
8/07/2022	TFR	\$212.35	Gwenda Reimbursement high tea					\$212.35	19.3	\$193.05	\$212.35
8/07/2022	TFR	\$132.50	Mavis reimbursement High tea					\$132.50	12.0	\$120.45	\$132.50
8/07/2022	TFR	\$589.62	Origin Energy		\$589.62				53.6	\$536.02	\$589.62
28/07/2022	TFR	\$325.13	Gwenda reimbursement xmas july					\$325.13	29.6	\$295.57	\$325.13
28/07/2022	TFR	\$65.90	Mavis reimbursement xmas july + Blinds					\$65.90	6.0	\$59.91	\$65.90
28/07/2022	TFR	\$30.00	Del reimbursement xmas July					\$30.00	2.7	\$27.27	\$30.00
4/08/2022	TFR	\$629.00	Oven purchase (transfer back to Del)				\$629.00		57.2	\$571.82	\$629.00
8/09/2022	TFR	\$50.00	Kitchen Reno - Bench to John Broadbent				\$50.00		0.0	\$50.00	\$50.00
26/09/2022	TFR	\$92.73	High Tea reimbursement - Del					\$92.73	8.4	\$84.30	\$92.73
26/09/2022	TFR	\$89.67	High Tea reimbursement - Mavis					\$89.67	8.2	\$81.52	\$89.67
26/09/2022	TFR	\$80.26	Reimburse Mavis - Sink				\$80.26		7.3	\$72.96	\$80.26
27/09/2022	TFR	\$57.70	Reimburse Gwenda - Hall repair				\$57.70		5.2	\$52.45	\$57.70
27/09/2022	TFR	\$205.60	High Tea reimbursement - Gwenda					\$205.60	18.7	\$186.91	\$205.60
27/09/2022	TFR	\$55.55	Shepparton City Council			\$55.55			5.1	\$50.50	\$55.55
25/10/2022	TFR	\$185.43	Origin Energy		\$185.43				16.9	\$168.57	\$185.43
14/12/2022	TFR	\$47.78	Christmas party Reimburse - Del					\$47.78	4.3	\$43.44	\$47.78
14/12/2022	TFR	\$239.96	Christmas party Reimburse - Gwenda					\$239.96	21.8	\$218.15	\$239.96
14/12/2022	TFR	\$58.88	Christmas party Reimburse - Mavis					\$58.88	5.4	\$53.53	\$58.88
19/01/2023	TFR	\$205.54	Origin Energy		\$205.54				18.7	\$186.85	\$205.54
14/02/2023	TFR	\$891.00	Jason Walker invoice - Kichen fit out				\$891.00		81.0	\$810.00	\$891.00
3/04/2023	TFR	\$322.66	Reimbursement to Gwenda Farmer BBQ					\$322.66	29.3	\$293.33	\$322.66
14/04/2023	TFR	\$206.24	Origin Energy		\$206.24				18.7	\$187.49	\$206.24
		\$4,773.50		\$0.00	\$1,186.83	\$55.55	\$1,707.96	\$1,823.16	\$429.41	\$4,344.09	\$4,773.50

Katandra West Community Facilities – 2024/31062 & 2024/1277

Katandra West Community Facilities Committee of Management	
Statement of Financial Performance	
as at 30th June 2023	
	2023
	\$
Income	
KFNC - Utilities Share	-
Hire Fees	990.00
KCC - Utilities Share	5,157.47
City Of Greater Shepparton - Grants	12,319.11
Fee Refund	-
Fundraising Xmas function	-
Total Income	\$18,466.58
Expenditure	
Capital Improvements	3,449.00
Utilities	7,237.98
Insurance	125.40
Maintenance	4,827.28
Rates	-
Functions	606.15
internet	277.47
Total Expenditure	\$ 16,523.28
Operating Result	\$ 1,943.30
Bank Statement Reconciliation	
Opening Bank Balance 1st January 2023	\$28,412.75
Plus Income per Ledger to 30th June 2023	\$18,466.58
Less Expenditure per Ledger to 30th June 2023	\$16,523.28
Less Unpresented Cheques	\$0.00
	\$16,523.28
30th June 2023 - Bank Statement balance	\$30,356.05

Society Cheque Account

If this account has an attached overdraft limit or facility which is secured over your primary place of residence or over a residential investment property you should ensure that the property is insured in accordance with the terms and conditions of the mortgage. If you have any queries about your insurance cover you should contact your insurer. Information on property insurance can also be found on www.moneysmart.gov.au. Note, if this account has an attached overdraft limit or facility and we send you a statement every 4 or 6 months, we will update your statement preference to every 3 months as part of changes made to the new Banking Code of Practice from 1 July 2019.

Name: GREATER SHEPPARTON CITY COUNCIL
KATANDRA WEST RECREATION RESERVE
SECTION 86

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance
01 Jun	2023 OPENING BALANCE			\$34,137.88 CR
01 Jun	RED ENERGY NetBank BPAY 150821 42382118103 Netball Rooms	61.47		\$34,076.41 CR
01 Jun	RED ENERGY NetBank BPAY 150821 42381996105 Community Centre	554.39		\$33,522.02 CR
01 Jun	RED ENERGY NetBank BPAY 150821 42381997104 Change Rooms	458.44		\$33,063.58 CR
01 Jun	Multiple Transfer NetBank	536.06		\$32,527.52 CR
01 Jun	Transfer to other Bank NetBank	581.40		\$31,946.12 CR
01 Jun	Transfer to CBA A/c NetBank	25.00		\$31,921.12 CR
14 Jun	Fast Transfer From SEVENIRELANDS PTY LTD Funerals		990.00	\$32,911.12 CR
30 Jun	GOULBURN VALLEY WATE NetBank BPAY 39420 1906800030010 Water Rates	51.10		\$32,860.02 CR
30 Jun	RED ENERGY NetBank BPAY 150821 42382118103 Netball Rooms	71.49		\$32,788.53 CR
30 Jun	RED ENERGY NetBank BPAY 150821 42381996105 Community Centre	651.83		\$32,136.70 CR
30 Jun	RED ENERGY NetBank BPAY 150821 42381997104 Change Rooms	420.48		\$31,716.24 CR

Date	Transaction	Debit	Credit	Balance
30 Jun	Telco Payments NetBank BPAY 198440 5144001 Internet	92.49		\$31,623.75 CR
30 Jun	Transfer to CBA A/c NetBank	257.85		\$31,365.90 CR
30 Jun	Transfer to other Bank NetBank	1,009.85		\$30,356.05 CR
30 Jun	2023 CLOSING BALANCE			\$30,356.05 CR
	Opening balance			\$34,137.88 CR
	- Total debits	\$4,771.83		
	+ Total credits		\$990.00	
	= Closing balance			\$30,356.05 CR

Committee Name: Katandra West Committee of Management

Period:

1/01/2023 30/06/2023

Expense Form

Date	Payment Type	Amount	Payee	Insurance	Utilities	Functions	Mince	Capital	Internet	Description	Ex GST	GST	Total
31-Jan-23	Netbank	\$ 52.18	Red Energy		\$ 52.18					Netball Rooms	\$ 47.44	\$ 4.74	\$ 52.18
31-Jan-23	Netbank	\$ 321.70	Red Energy		\$ 321.70					Community Centre	\$ 288.09	\$ 33.61	\$ 321.70
31-Jan-23	Netbank	\$ 216.66	Red Energy		\$ 216.66					Change Rooms	\$ 196.96	\$ 19.70	\$ 216.66
31-Jan-23	Netbank	\$ 92.49	Vonex						\$ 92.49	Internet	\$ 84.08	\$ 8.41	\$ 92.49
31-Jan-23	Netbank	\$ 990.00	Superlative Hygiene				\$ 990.00			Sanitary Bins	\$ 900.00	\$ 90.00	\$ 990.00
31-Jan-23	Netbank	\$ 449.00	Sam Smith					\$ 449.00		Microwave Oven	\$ 408.18	\$ 40.82	\$ 449.00
31-Jan-23	Netbank	\$ 555.70	Katandra West General Store			\$ 555.70				Food for Xmas Functi	\$ 555.70	\$ -	\$ 555.70
31-Jan-23	Netbank	\$ 136.82	David Walsh Gas		\$ 136.82					Community Centre	\$ 124.39	\$ 12.43	\$ 136.82
31-Jan-23	Netbank	\$ 25.45	Finer Fruits			\$ 25.45				Food for Xmas Functi	\$ 25.45	\$ -	\$ 25.45
07-Mar-23	Netbank	\$ 63.30	G V Water		\$ 63.30					Old Hall	\$ 63.30	\$ -	\$ 63.30
07-Mar-23	Netbank	\$ 54.74	Red Energy		\$ 54.74					Netball Rooms	\$ 49.76	\$ 4.98	\$ 54.74
07-Mar-23	Netbank	\$ 506.68	Red Energy		\$ 506.68					Community Centre	\$ 460.62	\$ 46.06	\$ 506.68
07-Mar-23	Netbank	\$ 228.77	Red Energy		\$ 228.77					Change Rooms	\$ 207.97	\$ 20.80	\$ 228.77
07-Mar-23	Netbank	\$ 184.98	Vonex		\$ 184.98					Internet	\$ 168.17	\$ 16.81	\$ 184.98
07-Mar-23	Netbank	\$ 187.19	David Walsh Gas		\$ 187.19					Community Centre	\$ 170.18	\$ 17.01	\$ 187.19
29-Mar-23	Netbank	\$ 125.40	City of Greater Shepparton	\$ 125.40						Community Centre	\$ 114.00	\$ 11.40	\$ 125.40
29-Mar-23	Netbank	\$ 55.87	Red Energy		\$ 55.87					Netball Rooms	\$ 50.79	\$ 5.08	\$ 55.87
29-Mar-23	Netbank	\$ 507.45	Red Energy		\$ 507.45					Community Centre	\$ 461.32	\$ 46.13	\$ 507.45
29-Mar-23	Netbank	\$ 201.71	Red Energy		\$ 201.71					Change Rooms	\$ 183.34	\$ 18.37	\$ 201.71
29-Mar-23	Netbank	\$ 92.49	Vonex						\$ 92.49	Internet	\$ 84.08	\$ 8.41	\$ 92.49
29-Mar-23	Netbank	\$ 162.99	David Walsh Gas		\$ 162.99					Community Centre	\$ 148.18	\$ 14.81	\$ 162.99
29-Mar-23	Netbank	\$ 244.07	Rapid Clean				\$ 244.07			Community Centre	\$ 221.88	\$ 22.19	\$ 244.07
29-Mar-23	Netbank	\$ 660.00	G V Glass				\$ 660.00			Community Centre	\$ 600.00	\$ 60.00	\$ 660.00
12-May-23	Netbank	\$ 60.79	Red Energy		\$ 60.79					Netball Rooms	\$ 55.26	\$ 5.53	\$ 60.79
12-May-23	Netbank	\$ 620.90	Red Energy		\$ 620.90					Community Centre	\$ 564.45	\$ 56.45	\$ 620.90
12-May-23	Netbank	\$ 387.31	Red Energy		\$ 387.31					Change Rooms	\$ 352.10	\$ 35.21	\$ 387.31
12-May-23	Netbank	\$ 119.99	Vonex		\$ 119.99					Internet	\$ 109.08	\$ 10.91	\$ 119.99
12-May-23	Netbank	\$ 200.00	APL Plumbing				\$ 200.00			Septic Maintenance	\$ 200.00	\$ -	\$ 200.00
12-May-23	Netbank	\$ 80.90	Country Fire Authority				\$ 80.90			Extinguisher Maintena	\$ 73.55	\$ 7.35	\$ 80.90
12-May-23	Netbank	\$ 429.00	Data & Voice Plus				\$ 429.00			Internet	\$ 390.00	\$ 39.00	\$ 429.00
12-May-23	Netbank	\$ 348.93	David Walsh Gas		\$ 348.93					Community Centre	\$ 317.21	\$ 31.72	\$ 348.93
12-May-23	Netbank	\$ 3,000.00	Katandra West Bowls Club					\$ 3,000.00		Shade Grant	\$ 3,000.00	\$ -	\$ 3,000.00
12-May-23	Netbank	\$ 387.99	Zeerust Gas				\$ 387.99			Community Centre	\$ 352.72	\$ 35.27	\$ 387.99
06-Jun-23		\$ 61.47	Red Energy		\$ 61.47					Netball Rooms	\$ 55.88	\$ 5.59	\$ 61.47
06-Jun-23		\$ 554.39	Red Energy		\$ 554.39					Community Centre	\$ 502.61	\$ 51.78	\$ 554.39
06-Jun-23		\$ 458.44	Red Energy		\$ 458.44					Change Rooms	\$ 416.76	\$ 41.68	\$ 458.44
06-Jun-23		\$ 291.99	David Walsh Gas		\$ 291.99					Community Centre	\$ 265.45	\$ 26.54	\$ 291.99
06-Jun-23		\$ 244.07	Kleenmart Pty Ltd				\$ 244.07			Community Centre	\$ 221.88	\$ 22.19	\$ 244.07
06-Jun-23		\$ 581.40	P & K Jones Gas Fitting				\$ 581.40			Community Centre	\$ 528.55	\$ 52.85	\$ 581.40
06-Jun-23		\$ 25.00	Quality Teams			\$ 25.00				Signs	\$ 22.73	\$ 2.27	\$ 25.00
30-Jun-23		\$ 51.10	G V Water		\$ 51.10					Old Hall	\$ 51.10	\$ -	\$ 51.10
30-Jun-23		\$ 71.49	Red Energy		\$ 71.49					Netball Rooms	\$ 64.99	\$ 6.50	\$ 71.49
30-Jun-23		\$ 651.83	Red Energy		\$ 651.83					Community Centre	\$ 591.97	\$ 59.86	\$ 651.83
30-Jun-23		\$ 420.46	Red Energy		\$ 420.46					Change Rooms	\$ 382.24	\$ 38.22	\$ 420.46
30-Jun-23		\$ 92.49	Vonex						\$ 92.49	Internet	\$ 84.08	\$ 8.41	\$ 92.49
30-Jun-23		\$ 257.85	David Walsh Gas		\$ 257.85					Community Centre	\$ 234.41	\$ 23.44	\$ 257.85
30-Jun-23		\$ 1,009.85	Bonnetts Electrical				\$ 1,009.85			Community Centre	\$ 918.05	\$ 91.80	\$ 1,009.85
													\$ -
		\$ 16,523.28		\$ 125.40	\$ 7,237.98	\$ 606.15	\$ 4,827.28	\$ 3,449.00	\$ 277.47		\$ 15,368.95	\$ 1,154.33	\$ 16,523.28

Please detail all expense invoices and submit with GST Return with the period being reported.

Committee Name: Katandra West Committee of Management

Period:

3/07/2022 31/12/2022

Expense Form

Date	Payment Type	Amount	Payee	Insurance	Utilities	Rates	Mfence	Capital			Ex GST	GST	Total	
06-Jul-22	Netbank	\$ 55.05	G V Water			\$ 55.05					Water rates Old Hall	\$ 55.05	\$ -	\$ 55.05
06-Jul-22	Netbank	\$ 92.74	Vonex		\$ 92.74						Internet	\$ 84.31	\$ 8.43	\$ 92.74
06-Jul-22	Netbank	\$ 63.67	Red Energy		\$ 63.67						Netball Rooms	\$ 57.88	\$ 5.79	\$ 63.67
06-Jul-22	Netbank	\$ 710.26	Red Energy		\$ 710.26						Community Centre	\$ 645.18	\$ 65.08	\$ 710.26
06-Jul-22	Netbank	\$ 451.53	Red Energy		\$ 451.53						Change Rooms	\$ 410.48	\$ 41.05	\$ 451.53
06-Jul-22	Netbank	\$ 825.00	Benchmark Design					\$ 825.00			Old rooms design	\$ 750.00	\$ 75.00	\$ 825.00
06-Jul-22	Netbank	\$ 826.60	David Walsh Gas		\$ 826.60						Community Centre	\$ 751.45	\$ 75.15	\$ 826.60
02-Aug-22	Netbank	\$ 92.74	Vonex		\$ 92.74						Internet	\$ 84.31	\$ 8.43	\$ 92.74
02-Aug-22	Netbank	\$ 64.66	Red Energy		\$ 64.66						Netball Rooms	\$ 58.78	\$ 5.88	\$ 64.66
02-Aug-22	Netbank	\$ 725.52	Red Energy		\$ 725.52						Community Centre	\$ 658.92	\$ 66.60	\$ 725.52
02-Aug-22	Netbank	\$ 435.75	Red Energy		\$ 435.75						Change Rooms	\$ 396.14	\$ 39.61	\$ 435.75
02-Aug-22	Netbank	\$ 156.53	David Walsh Gas		\$ 156.53						Community Centre	\$ 142.30	\$ 14.23	\$ 156.53
19-Aug-22	Netbank	\$ 600.00	High Street Vacuums (Leigh Simpson)				\$ 600.00				Vacuum Cleaner	\$ 545.45	\$ 54.55	\$ 600.00
10-Aug-22	Netbank	\$ 92.74	Vonex		\$ 92.74						Internet	\$ 84.31	\$ 8.43	\$ 92.74
17-Aug-22	Netbank	\$ 63.64	Red Energy		\$ 63.64						Netball Rooms	\$ 57.85	\$ 5.79	\$ 63.64
17-Aug-22	Netbank	\$ 672.46	Red Energy		\$ 672.46						Community Centre	\$ 610.39	\$ 62.07	\$ 672.46
17-Aug-22	Netbank	\$ 399.67	Red Energy		\$ 399.67						Change Rooms	\$ 363.34	\$ 36.33	\$ 399.67
01-Sep-22	Netbank	\$ 182.50	David Walsh Gas		\$ 182.50						Cylinder Rental (CR)	\$ 165.91	\$ 16.59	\$ 182.50
31-Aug-22	Netbank	\$ 182.54	David Walsh Gas		\$ 182.54						Change Rooms	\$ 165.95	\$ 16.59	\$ 182.54
01-Sep-22	Netbank	\$ 155.00	David Walsh Gas		\$ 155.00						Cylinder Rental (CC)	\$ 140.91	\$ 14.09	\$ 155.00
12-Aug-22	Netbank	\$ 117.27	David Walsh Gas		\$ 117.27						Community Centre	\$ 106.61	\$ 10.66	\$ 117.27
01-Sep-22	Netbank	\$ 55.00	David Walsh Gas		\$ 55.00						Cylinder Rental (NB)	\$ 50.00	\$ 5.00	\$ 55.00
21-Jul-22	Netbank	\$ 417.63	Yencken Gale Glass				\$ 417.63				Window repair Chang	\$ 379.66	\$ 37.97	\$ 417.63
19-Oct-22	Netbank	\$ 92.74	Vonex		\$ 92.74						Internet	\$ 84.31	\$ 8.43	\$ 92.74
19-Oct-22	Netbank	\$ 61.72	Red Energy		\$ 61.72						Netball Rooms	\$ 56.11	\$ 5.61	\$ 61.72
19-Oct-22	Netbank	\$ 576.41	Red Energy		\$ 576.41						Community Centre	\$ 522.49	\$ 53.92	\$ 576.41
19-Oct-22	Netbank	\$ 376.20	Red Energy		\$ 376.20						Change Rooms	\$ 342.00	\$ 34.20	\$ 376.20
19-Oct-22	Netbank	\$ 395.53	David Walsh Gas		\$ 395.53						Community Centre	\$ 359.57	\$ 35.96	\$ 395.53
19-Oct-22	Netbank	\$ 34.75	W B Hunter				\$ 34.75				Fittings	\$ 31.59	\$ 3.16	\$ 34.75
19-Oct-22	Netbank	\$ 1,379.51	Data & Voice Plus				\$ 1,379.51				Bows Internet	\$ 1,254.10	\$ 125.41	\$ 1,379.51
09-Nov-22	Netbank	\$ 242.73	Vonex		\$ 242.73						Internet	\$ 220.66	\$ 22.07	\$ 242.73
20-Nov-22	Netbank	\$ 49.95	G V Water			\$ 49.95					Water rates Old Hall	\$ 49.95	\$ -	\$ 49.95
20-Nov-22	Netbank	\$ 99.22	Red Energy		\$ 99.22						Netball Rooms	\$ 90.20	\$ 9.02	\$ 99.22
20-Nov-22	Netbank	\$ 1,040.71	Red Energy		\$ 1,040.71						Community Centre	\$ 942.18	\$ 98.53	\$ 1,040.71
20-Nov-22	Netbank	\$ 254.43	Red Energy		\$ 254.43						Change Rooms	\$ 231.30	\$ 23.13	\$ 254.43
20-Nov-22	Netbank	\$ 94.82	Vonex		\$ 94.82						Internet	\$ 86.20	\$ 8.62	\$ 94.82
20-Nov-22	Netbank	\$ 70.50	Country Fire Authority				\$ 70.50				Fire Extinguisher	\$ 64.09	\$ 6.41	\$ 70.50
20-Nov-22	Netbank	\$ 138.01	David Walsh Gas		\$ 138.01						Community Centre	\$ 125.47	\$ 12.54	\$ 138.01
20-Nov-22	Netbank	\$ 95.85	Rapid Clean				\$ 95.85				Detergent	\$ 87.14	\$ 8.71	\$ 95.85
20-Nov-22	Netbank	\$ 1,650.00	Aquatec				\$ 1,650.00				Tennis Court treatme	\$ 1,500.00	\$ 150.00	\$ 1,650.00
28-Nov-22	Netbank	\$ 990.00	Superlative Hygiene				\$ 990.00				Sanitary Bins	\$ 900.00	\$ 90.00	\$ 990.00
21-Dec-22	Netbank	\$ 48.92	Red Energy		\$ 48.92						Netball Rooms	\$ 44.47	\$ 4.45	\$ 48.92
21-Dec-22	Netbank	\$ 452.11	Red Energy		\$ 452.11						Community Centre	\$ 408.56	\$ 43.55	\$ 452.11
21-Dec-22	Netbank	\$ 157.80	Red Energy		\$ 157.80						Change Rooms	\$ 143.45	\$ 14.35	\$ 157.80
21-Dec-22	Netbank	\$ 92.49	Vonex		\$ 92.49						Internet	\$ 84.08	\$ 8.41	\$ 92.49
21-Dec-22	Netbank	\$ 200.00	API Plumbing				\$ 200.00				Septic Maintenance	\$ 200.00	\$ -	\$ 200.00
21-Dec-22	Netbank	\$ 137.40	David Walsh Gas		\$ 137.40						Community Centre	\$ 124.91	\$ 12.49	\$ 137.40
21-Dec-22	Netbank	\$ 313.50	Katandra Cricket Club					\$ 313.50			Xmas Party Hire	\$ 285.00	\$ 28.50	\$ 313.50
21-Dec-22	Netbank	\$ 1,854.00	Chas Clarkson				\$ 1,854.00				Xmas Decorations	\$ 1,685.46	\$ 168.54	\$ 1,854.00
		\$ 18,337.80		\$ -	\$ 9,802.06	\$ 105.00	\$ 7,292.24	\$ 825.00	\$ 313.50		\$ 16,688.47	\$ 1,649.33	\$ 18,337.80	

Kialla District Hall – 2024/29687

Revenue/Income & Expense Report

Financial Year – 1 July 20~~22~~ to 30 June 20~~23~~



Kialla Hall Community Asset Committee
 [Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$ 13670
Hire Fees	\$
Council Grants	\$ 3525
Interest	\$
GST Refunds	\$ 48
Fundraising/Donations	\$
Other – please specify	\$
Total Revenue	\$ 17243

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$ 80743
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$ 23147
Gas	\$ 99
Water	\$
Telephone	\$ 35
Waste Removal	\$
Cleaning	\$ 1369.5
Insurance (Casual Hire Public Liability / Contents)	\$ 31.35
Bank Fees	\$ 5
GST Paid	\$
Administration – please specify <i>audit</i>	210
<i>PO Box hire</i>	\$ 148
Miscellaneous – please specify <i>Bond refunds</i>	\$ 4815
Total Expenditure	\$ 7756.69

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 17243
Total Expenditure (insert total figure from Table 2)	\$ 7756.69
Surplus / Deficit (total revenue minus total expenditure)	\$ 9486.31
Bank Account Opening Balance as at 1 July	\$ 17787.58
Bank Account Closing Balance as at 30 June	\$ 27273.89
Surplus / Deficit (opening balance minus closing balance)	\$ 9491.31

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: *[Signature]* Treasurer Name: *Fionauckland*

Date: *21/5/24*

Available	\$26,290.60
Pending	\$0.00
Balance	\$26,290.60

Pay or transfer

Showing 41 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Fri 23 Jun 2023	Fast Transfer From YASMINE HAWRAN This from Yasmeen		+\$700.00	\$27,276.89
Thu 22 Jun 2023	Fast Transfer From KIMBERLY PRINCE Prince/Debra Prince/Debra		+\$200.00	\$26,678.89
Fri 16 Jun 2023	Fast Transfer From HEIDI VAN MAANENBERG Yoga Hall Hire Hall Hire Int Yoga Day		-\$480.00	\$26,378.89
Thu 15 Jun 2023	Direct Credit 067227 Greater Sheppart 3002.01		+\$2,684.00	\$25,898.89
Tue 13 Jun 2023	Transfer to other Bank NetBank N Mudoch	-\$300.00		\$23,214.89
Mon 22 May 2023	Fast Transfer From Miss Naomi Lynne King Bond for hall hire 03/06/2023 Hall hire bond 03/06/2023		+\$300.00	\$23,514.89
Fri 19 May 2023	Fast Transfer From GIDEON NYANGELA OUMCA hall hire Gideon		+\$405.00	\$23,214.89
Fri 12 May 2023	Fast Transfer From COOL CAT ROCKERS INC. CoolCats hall hire May/June		+\$405.00	\$22,809.89
Mon 08 May 2023	Transfer to other Bank NetBank K Hall clearing	-\$407.00		\$22,404.89
Mon 08 May 2023	Transfer to other Bank NetBank K Hall PO Sex	-\$148.00		\$22,811.89
Mon 08 May 2023	Transfer to other Bank NetBank K Hall bond refund	-\$300.00		\$22,959.89
Tue 02 May 2023	Transfer to other Bank NetBank net bank reimburse	-\$33.00		\$23,259.89
Tue 02 May 2023	Transfer to CBAAC NetBank K Hall bond refund	-\$300.00		\$23,292.89
Fri 21 Apr 2023	Fast Transfer From HARISH RAMNDRAN Lalitha 26Mar2023 Balance Payment Lalitha 26Mar2023 Balance Payment		+\$45.00	\$23,592.89
Wed 19 Apr 2023	Fast Transfer From Miss Naomi Lynne King CREDIT TO ACCOUNT Casual Insurance For Hire 03/06/23		+\$25.00	\$23,547.89
Wed 19 Apr 2023	Fast Transfer From Miss Naomi Lynne King CREDIT TO ACCOUNT Hall Hire 03/06/23		+\$280.00	\$23,522.89
Wed 12 Apr 2023	Fast Transfer From JEREMY CURTIS Jeremy and Lani Wedding		+\$585.00	\$23,242.89

Date	Description	Debit	Credit	Balance
Wed 12 Apr 2023	Fast Transfer From KIMBERLY PRINCE PRINCE24.June2023 PRINCE24.June2023		+\$525.00	\$22,657.89
Thu 30 Mar 2023	Fast Transfer From ELTON PAGDEN Hire of hall Elton Pagden		+\$805.00	\$22,132.89
Thu 30 Mar 2023	Direct Credit 067327 Greater Sheppart 3002.01		+\$48.00	\$21,327.89
Wed 29 Mar 2023	SHEPPARTON CITY CNCL NetBank BPAY 93626 22401255187 Inv 21.0240720	-\$31.35		\$21,279.89
Wed 29 Mar 2023	Transfer to other Bank NetBank Hall Cleaning	-\$700.00		\$21,311.24
Wed 22 Mar 2023	(T) DE Reject Return Fee	-\$2.50		\$22,011.24
Wed 22 Mar 2023	Return No account or incorrect account no Grant Smith k hall cleaning Value Date: 21/03/2023		+\$700.00	\$22,013.74
Tue 21 Mar 2023	Fast Transfer From Kristen Leo Retailick Shepp Festival hire Sunday 19 marCh Shepp Festival hire Sunday 19 mar		+\$320.00	\$21,913.74
Tue 21 Mar 2023	Transfer to other Bank NetBank k hall cleaning	-\$700.00		\$20,993.74
Tue 21 Mar 2023	Transfer to other Bank NetBank Kialla Hall bond	-\$300.00		\$21,693.74
Thu 16 Mar 2023	Direct Credit 067227 Greater Sheppart 2002.01		+\$641.00	\$21,993.74
Wed 15 Mar 2023	Fast Transfer From GIDEON NYANGELA invoice emailed on 15/3/2023 G.V. MCA Inc.		+\$660.00	\$21,152.74
Fri 10 Mar 2023	(T) DE Reject Return Fee	-\$2.50		\$20,492.74
Fri 10 Mar 2023	Return No account or incorrect account no Steven Bailey Kialla Hall bond Value Date: 09/03/2023		+\$300.00	\$20,495.24
Thu 09 Mar 2023	Transfer to other Bank NetBank Kialla Hall bond	-\$300.00		\$20,195.24
Fri 24 Feb 2023	Transfer to CBA A/c NetBank Inv 15179	-\$265.10		\$20,495.24
Tue 21 Feb 2023	Multiple Transfer NetBank	-\$1,050.00		\$20,760.34
Wed 15 Feb 2023	DEPOSIT CASH \$805.00 CHEQUE \$0.00 Branch SHEPPARTON MARKETPLACE EMO AH FAR		+\$805.00	\$21,810.34
Mon 13 Feb 2023	Fast Transfer From Miss Megan Louise Gil Bond Megan Giles Bond Megan Giles		+\$300.00	\$21,005.34
Sat 11 Feb 2023	Fast Transfer From COOL CAT ROCKERS Cool cats 11 weeks rent Feb -Apr		+\$495.00	\$20,705.34
Thu 09 Feb 2023	Fast Transfer From Miss Megan Louise Gil Megan Giles Hall Hire Megan Giles Hall Hire		+\$560.00	\$20,210.34
Tue 24 Jan 2023	Fast Transfer From STEPHEN BAILEY HALL HIRE		+\$900.00	\$19,650.34
Wed 18 Jan 2023	Direct Credit 128594 Book 22 Jan Book 22 Jan		+\$805.00	\$18,750.34
Sat 07 Jan 2023	Fast Transfer From MR BAKRI TARSHA Sabah and nous		+\$646.00	\$17,945.34

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Available	\$20,495.24
Pending	\$0.00
Balance	\$20,495.24

Pay or transfer

Showing 26 results

Pending transactions not included in the search

Date	Description	Debit	Credit	Balance
Thu 24 Nov 2022	Fast Transfer From MELENAI TE NAMOA Male Namos		+\$565.00	\$17,300.34
Tue 22 Nov 2022	Fast Transfer From COOL CAT ROCKERS Cool cat Lessons/Xmas dance		+\$390.00	\$16,735.34
Thu 17 Nov 2022	Chq 000539 presented SHEPPARTON MARKETPLACE	-\$106.48		\$16,348.34
Wed 09 Nov 2022	Fast Transfer From LARA CAMPBELL Kialla Hall Deposit April 15 2023		+\$300.00	\$16,451.82
Fri 21 Oct 2022	Chq 000538 presented	-\$147.95		\$16,151.82
Wed 28 Sep 2022	Direct Credit 301500 Kialla Central P Kialla Central PS		+\$15.00	\$16,299.77
Mon 26 Sep 2022	Chq 000528 presented	-\$60.00		\$16,284.77
Mon 19 Sep 2022	Chq 000527 presented STRATH VILLAGE CENTRE KENNINGTON	-\$300.00		\$16,344.77
Tue 13 Sep 2022	Chq 000529 presented SHEPPARTON	-\$300.00		\$16,644.77
Mon 12 Sep 2022	Direct Credit 128504 Roger Tazay Hall Hire 2 hours		+\$100.00	\$16,944.77
Fri 09 Sep 2022	Fast Transfer From LALITHA BALASUBRAMANI LalithaB 26Mar2023 Sun HallBondpay LalithaB 26Mar2023 Sun HallBondpay		+\$300.00	\$16,844.77
Thu 08 Sep 2022	Chq 000526 presented SHEPPARTON MARKETPLACE	-\$229.90		\$16,544.77
Thu 08 Sep 2022	Chq 000524 presented COBRAM	-\$99.00		\$16,774.67
Thu 08 Sep 2022	DEPOSIT CASH \$0.00 CHEQUE \$240.00 Branch SHEPPARTON dance club		+\$240.00	\$16,873.67
Tue 06 Sep 2022	Cashed Chq No. 000532 SHEPPARTON MARKETPLACE	-\$75.00		\$16,633.67
Tue 06 Sep 2022	Cashed Chq No. 000527 SHEPPARTON MARKETPLACE	-\$52.50		\$16,708.67
Fri 19 Aug 2022	Chq 000531 presented WERRIBEE	-\$300.00		\$16,761.17
Tue 16 Aug 2022	Cashed Chq No. 000525 SHEPPARTON MARKETPLACE	-\$75.00		\$17,061.17

Date	Description	Debit	Credit	Balance
Wed 10 Aug 2022	Fast Transfer From SAMANTHA-GAYE DALTON Bond for hall hire, Wedding 10.9.22 Samantha Dalton		+\$300.00	\$17,136.17
Thu 04 Aug 2022	Chq 000530 presented	-\$210.00		\$16,836.17
Thu 04 Aug 2022	Cashed Chq No. 000526 SHEPPARTON MARKETPLACE	-\$60.00		\$17,046.17
Thu 21 Jul 2022	Chq 000528 presented	-\$231.41		\$17,106.17
Wed 20 Jul 2022	Fast Transfer From JAMIE LEA Kiata hall hire Kiata hall hire		+\$645.00	\$17,337.58
Sun 17 Jul 2022	Fast Transfer From COOL CAT ROCKERS Hall hire & social night		+\$570.00	\$16,692.58
Fri 16 Jul 2022	Cashed Chq No. 000529 SHEPPARTON	-\$60.00		\$16,122.58
Mon 04 Jul 2022	Chq 000524 presented	-\$1,605.00		\$16,182.58

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Lemnos Recreation Reserve – 2024/2046 & 2024/1927

Revenue/Income & Expense Report

Financial Year – 1 July 2022..... to 30 June 2023....



.....Lemnos Recreation Reserve..... Community Asset Committee
 [Insert name of Committee]

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$
Council Grants	\$
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....NIL income during 2022 - 2023.....	\$0.00
.....	
Total Revenue	\$

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$ 2031.25
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$
Gas	\$
Water	\$ 1075.70
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 20.90
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
.....	
Miscellaneous – please specify.....	\$
.....	
Total Expenditure	\$ 3127.85

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 0.00
Total Expenditure (insert total figure from Table 2)	\$ 3127.85
Surplus / Deficit (total revenue minus total expenditure)	\$ 3127.85
Bank Account Opening Balance as at 1 July	\$ 7793.56
Bank Account Closing Balance as at 30 June	\$ 4665.71
Surplus / Deficit (opening balance minus closing balance)	\$ 3127.85

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: *Annette Ellis* Treasurer Name: *ANNETTE ELLIS*

DATE *2.10.2023*

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

LEMNOS RECREATION RESERVE CLUB
 150 LEMNOS NORTH RD
 LEMNOS VIC Australia 3631

21 March 2024

Dear LEMNOS RECREATION RESERVE CLUB,

Here's your account information and a list of transactions from 01/07/22-30/06/23.

Account name LEMNOS RECREATION RESERVE CLUB

Account type Society Cheque Acct
 Date opened 11/09/1978

Date	Transaction details	Amount	Balance
13 Oct 2022	GOULBURN VALLEY WATE NetBank BPAY 39420 3108480310014 GV Water Rates	-\$282.25	\$7,511.31
11 Feb 2023	GOULBURN VALLEY WATE NetBank BPAY 39420 3108480310014 GV Water	-\$408.90	\$7,102.41
28 Mar 2023	SHEPPARTON CITY CNCL NetBank BPAY 93625 22401257332 COGS Liability Ins	-\$20.90	\$7,081.51
29 Apr 2023	Transfer to other Bank NetBank Northern Country P	-\$198.00	\$6,883.51
24 May 2023	Transfer to other Bank NetBank Rankin Plumb 18247	-\$828.09	\$6,055.42
24 May 2023	Transfer to other Bank NetBank Byers Electrical	-\$1,005.16	\$5,050.26
05 Jun 2023	GOULBURN VALLEY WATE NetBank BPAY 39420 3108480310014 GV Water Rates	-\$384.55	\$4,665.71

Any pending transactions haven't been included in this list. Proceeds of cheques aren't available until cleared.

If you have questions or need more information, go to commbank.com.au/support.

Kind regards,

The CommBank Team.

Murchison Community Centre – 2024/16944 & 2024/16945 & 2024/16948

Murchison Community Centre			Costs Reimbursed by COGS							
Date	Banked	Note	Refund	Hall Hire	Grants	Cleaning	GW Water	Term Deposit	GST	
4/07/2022	\$40.00	Hire - G Oliver		\$40.00						
11/07/2022	\$40.00	Hire - G Oliver		\$40.00						
18/07/2022	\$40.00	Hire - G Oliver		\$40.00						
19/07/2022	\$25.00	AEC - voting		\$25.00						
25/07/2022	\$40.00	Hire - G Oliver		\$40.00						
1/08/2022	\$40.00	Hire - G Oliver		\$40.00						
8/08/2022	\$40.00	Hire - G Oliver		\$40.00						
15/08/2022	\$275.00	MTFNC - hire		\$275.00						
15/08/2022	\$40.00	Hire - G Oliver		\$40.00						
22/08/2022	\$40.00	Hire - G Oliver		\$40.00						
29/08/2022	\$40.00	Hire - G Oliver		\$40.00						
5/09/2022	\$40.00	Hire - G Oliver		\$40.00						
8/09/2022	\$100.00	Lyn Trezise		\$100.00						
12/09/2022	\$40.00	Hire - G Oliver		\$40.00						
19/09/2022	\$40.00	Hire - G Oliver		\$40.00						
26/09/2022	\$40.00	Hire - G Oliver		\$40.00						
3/10/2022	\$40.00	Hire - G Oliver		\$40.00						
10/10/2022	\$40.00	Hire - G Oliver		\$40.00						
17/10/2022	\$40.00	Hire - G Oliver		\$40.00						
24/10/2022	\$40.00	Hire - G Oliver		\$40.00						
31/10/2022	\$40.00	Hire - G Oliver		\$40.00						
7/11/2022	\$40.00	Hire - G Oliver		\$40.00						
14/11/2022	\$40.00	Hire - G Oliver		\$40.00						
21/11/2022	\$40.00	Hire - G Oliver		\$40.00						
25/11/2022	\$380.00	J Doyle, Italian ctee INV 16, 18, 19		\$380.00						
25/11/2022	\$55.00	Murch Fire Brigade INV 17		\$55.00						
28/11/2022	\$40.00	Hire - G Oliver		\$40.00						
5/12/2022	\$40.00	Hire - G Oliver		\$40.00						
12/12/2022	\$40.00	Hire - G Oliver		\$40.00						
6/01/2023	\$150.00	Jason Trig - puppet show INV 20		\$150.00						
27/01/2023	\$400.00	Vic Election Comm		\$400.00						
30/01/2023	\$40.00	Hire - G Oliver		\$40.00						
6/02/2023	\$40.00	Hire - G Oliver		\$40.00						
13/02/2023	\$40.00	Hire - G Oliver		\$40.00						
20/02/2023	\$40.00	Hire - G Oliver		\$40.00						
27/02/2023	\$40.00	Hire - G Oliver		\$40.00						
28/02/2023	\$110.00	A Hillgrove INV 22		\$110.00						
6/03/2023	\$40.00	Hire - G Oliver		\$40.00						
13/03/2023	\$40.00	Hire - G Oliver		\$40.00						
18/03/2023	\$1,083.00	COGS - grant			\$1,083.00					
20/03/2023	\$40.00	Hire - G Oliver		\$40.00						
27/03/2023	\$40.00	Hire - G Oliver		\$40.00						
3/04/2023	\$40.00	Hire - G Oliver		\$40.00						
17/05/2023	\$160.00	Neighbourhood house -yoga		\$160.00						
17/05/2023	\$2,000.00	Neighbourhood house -hall hire		\$2,000.00						
1/06/2023	\$66.00	Hire - R Chrisanthou INV 23		\$66.00						
12/06/2023	\$66.00	Neighbourhood House Hire INV 24		\$66.00						
19/06/2023	\$160.00	Neighbourhood house -Yoga INV 27		\$160.00						
19/06/2023	\$2,000.00	Neighbourhood house -hire INV 28		\$2,000.00						
Sub Total	\$8,390.00		\$0.00	\$7,307.00	\$1,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,390.00

Murchison Community Centre																	
Check	Check date	Frequency	Payee	Amount	Agency	Insurance	Gas	CFA services	Charitable Contribution	Cleaning supplies	Cleaner	Contractor cost	Water Rates & Rates	Maintenance	Rent Fees / Audit	GST	Total
4/07/2022	bpay	y	Veolia	\$113.16					\$102.87							\$10.29	\$113.16
22/08/2022	bpay	y	Veolia	\$11.55					\$10.50							\$1.05	\$11.55
15/09/2022	bpay	y	Veolia	\$118.61					\$107.83							\$10.78	\$118.61
15/09/2022	EFT	y	Everyday supplies	\$87.22						\$79.29						\$7.93	\$87.22
3/10/2022	bpay	y	Veolia	\$124.18					\$112.89							\$11.29	\$124.18
7/11/2022	bpay	y	Veolia	\$124.18					\$112.89							\$11.29	\$124.18
7/11/2022	EFT	y	Everyday supplies	\$81.38						\$73.98						\$7.40	\$81.38
8/11/2022	bpay	y	Elgas	\$58.57			\$53.25									\$5.32	\$58.57
22/11/2022	EFT	y	Everyday supplies	\$38.28						\$34.80						\$3.48	\$38.28
29/11/2022	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
5/12/2022	bpay	y	Veolia	\$124.18					\$112.89							\$11.29	\$124.18
8/12/2022	EFT	y	M Langley - electrical	\$225.50									\$202.95			\$22.55	\$225.50
29/12/2022	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
9/01/2023	bpay	y	Veolia	\$118.61					\$107.83							\$10.78	\$118.61
9/01/2023	bpay	y	Veolia	\$118.61					\$107.83							\$10.78	\$118.61
30/01/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
18/02/2023	bpay	y	Veolia	\$11.55					\$10.50							\$1.05	\$11.55
28/02/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
19/03/2023	bpay	y	Elgas	\$223.58			\$203.24									\$20.32	\$223.58
28/03/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
3/04/2023	bpay	y	Veolia	\$118.61					\$107.83							\$10.78	\$118.61
3/04/2023	bpay	y	COGS	\$326.15		\$298.50										\$27.65	\$326.15
28/04/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
29/05/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
5/08/2023	bpay	y	Veolia	\$118.61					\$107.83							\$10.78	\$118.61
6/08/2023	EFT	y	Everyday supplies	\$82.03						\$80.39						\$1.64	\$82.03
20/08/2023	bpay	y	Veolia	\$124.18					\$112.89							\$11.29	\$124.18
20/08/2023	EFT	y	Everyday supplies	\$33.00						\$30.00						\$3.00	\$33.00
28/05/2023	EFT	y	B Catarina - cleaning	\$264.00							\$264.00						\$264.00
Sub Totals			\$4,473.72 Total			\$296.50	\$256.49	\$0.00	\$1,114.58	\$274.46	\$2,112.00	\$0.00	\$0.00	\$202.85	\$0.00	\$216.74	\$4,473.72
																	\$4,473.72

**Murchison Community Centre
Statement of Financial Performance
as at year ended 30th June 2023**

	2023 \$
Income	
Contribution Greater Shepparton City Council	1,083.00
Hall Hire	7,307.00
Bonds retained	-
Total Income	\$8,390.00
Expenditure	
Cleaner	2,112.00
Cleaning Supplies	274.46
Garbage Disposal	1,114.58
Gas	256.49
GST Paid	216.74
Insurance	296.50
Maintenance	202.95
Service Fire Extinguishers	-
Water Rates	-
Total Expenditure	\$ 4,473.72
Operating Result	\$ 3,916.28



12/03/2024

Revenue/Income & Expense Report

1 July 2022 to 30 June 2023



Murchison Community Centre Committee of Management

Table 1 – Revenue / Income	Total
Rental	\$
Hire Fees	\$7307.00
Council Grants	\$1083.00
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$
Other – please specify.....	\$
Total Revenue	\$8390.00

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$ 202.95
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$
Gas	\$ 256.49
Water	\$
Telephone	\$
Waste Removal	\$1114.58
Cleaning	\$2386.46
Insurance (Casual Hire Public Liability / Contents)	\$ 296.50
Bank Fees	\$
GST Paid	\$ 216.74
Administration – please specify	\$
Miscellaneous – please specify.....	\$
Total Expenditure	\$4473.72

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$8390.00
Total Expenditure (insert total figure from Table 2)	\$4473.72
Surplus	\$3916.28
Bank Account Opening Balance as at 1 July	\$5144.79
Bank Account Closing Balance as at 30 June	\$9061.07
Surplus	\$3916.28

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature:  Treasurer Name: Roxene Ashburner
Date: 5/3/24

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

Independent Report

To Murchison Community Centre

I have reviewed the attached special purpose financial report of the Murchison Community Centre for the year ended 30 June 2023.

The committee of management is responsible for the financial report and have determined that the accounting policies used are appropriate. I have conducted an independent audit of the financial report in order to express an opinion.

Procedures included examination, on a test basis, of evidence supporting the amounts and other disclosures in the financial report and the evaluation of significant accounting estimates. These procedures have been undertaken to form an opinion whether, in all material aspects, the financial report is presented fairly in accordance with the accounting policies. These policies do not require the application of all Australian Accounting Standards and other mandatory reporting requirements.

My opinion expressed in this report has been formed on the above basis.

Opinion

In my opinion, the financial report presents fairly the financial position of the Murchison Community Centre for the year ended 30 June 2023 and the results of its operations and its cash flows for the year then ended.



Ross M Opie
CPA Member 9245762
12/3/24

Tallygaroopna Memorial Hall – 2024/20376 & 2024/20375 & 2024/20364

TALLYGARROOPNA SOLDIERS MEMORIAL HALL

BANK STATEMENTS
2022 - 2023.

OPENING BALANCES

1 ST JULY	2022	\$ 11,648.61
1 ST OCTOBER	2022	\$ 12,220.27
1 ST JANUARY	2023	\$ 12,710.66
1 ST APRIL	2023	\$ 13,156.96

CLOSING BALANCES

30 TH SEPTEMBER	2022	\$ 11,868.27
31 ST DECEMBER	2022	\$ 12,710.66
31 ST MARCH	2023	\$ 13,156.96
30 TH JUNE.	2023	\$ 12,736.72

CLOSING BALANCE	\$ 12,736.72
OPENING BALANCE	\$ 11,648.61
PROFIT →	+ \$ 1088.11

Revenue/Income & Expense Report

1 January 20²² to 31 December 20²³

July

June



Community Asset Committee

[Insert name of Committee] (Please submit form to Committee Liaison Officer by the 31st January 2024)

Table 1 – Revenue / Income	Total
Rental	\$ 1067
Hire Fees	\$
Council Grants	\$ 841
Interest	\$
GST Refunds	\$
Fundraising/Donations	\$ 842
Other – please specify.....	\$
	\$
Total Revenue	\$ 2750

Table 2 - Expenditure / Loss	Total
Building Maintenance	\$ 495
Reserve Maintenance	\$
Contributions to Capital Improvements	\$
Electricity	\$ 631.76
Gas	\$ 134
Water	\$ 13.60
Telephone	\$
Waste Removal	\$
Cleaning	\$
Insurance (Casual Hire Public Liability / Contents)	\$ 90.20
Bank Fees	\$
GST Paid	\$
Administration – please specify	\$
	\$
Miscellaneous – please specify <u>AIR VENT SUPPLIES</u> <u>CORNFITE SIGN FIRST AID KIT</u>	\$ 297.33
	\$
Total Expenditure	\$ 1661.89

Table 3 - Reconciliation	Total
Total Revenue (insert total figure from Table 1)	\$ 2750
Total Expenditure (insert total figure from Table 2)	\$ 1661.89
Surplus / Deficit (total revenue minus total expenditure)	\$ 1088.11
Bank Account Opening Balance as at 1 <u>JULY</u> 2022	\$ 11,648.61
Bank Account Closing Balance as at 31 <u>JUNE</u> 2023	\$ 12,736.72
Surplus / Deficit (opening balance minus closing balance)	\$ 1088.11

I certify that the details provided in this Revenue/Income & Expense Report are to the best of my knowledge true and correct. I understand that I may be requested to provide additional information to Council regarding this Report.

Treasurer Signature: Tony Farrell Treasurer Name: TONY FARRELL

Date: 26-3-2024

M22/80080 – Template – Revenue & Expense Report for Halls & Rec Reserves Community Asset Committee

Name: TALLYGAROOONA MEMORIAL HALL

Note: Have you checked your statement today? It's easy to find out more information about each of your transactions by logging on to the CommBank App or NetBank. Should you have any questions on fees or see an error please contact us on the details above. Cheque proceeds are available when cleared.

The date of transactions shown here may be different on your other transaction lists (for example, the transaction list that appears on the CommBank app).

Date	Transaction	Debit	Credit	Balance	
01 Jul	2022 OPENING BALANCE			\$11,648.61 CR	
08 Aug	Fast Transfer From MR NEIL ALEXANDER MIT Hall hire for the month of July 2022 77		220.00	\$11,868.61 CR	
23 Aug	DEPOSIT CASH \$166.00 CHEQUE \$66.00 Branch SHEPPARTON		231.00	\$12,099.61 CR	
01 Sep	Direct Debit 401938 ORIGIN ELEC 079107581029	159.39		\$11,940.22 CR	
02 Sep	Chq 000539 presented	16.95		\$11,923.27 CR	
09 Sep	Direct Debit 012467 ELGAS LIMITED DR 131864515320909	27.50		\$11,895.77 CR	
23 Sep	Direct Debit 012467 ELGAS LIMITED DR 131867478120923	27.50		\$11,868.27 CR	
30 Sep	2022 CLOSING BALANCE			\$11,868.27 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$11,648.61 CR	\$231.34	\$451.00	\$11,868.27 CR

Date	Transaction	Debit	Credit	Balance	
01 Oct	2022 OPENING BALANCE			\$11,868.27 CR	
09 Oct	Fast Transfer From MR NEIL ALEXANDER MIT CREDIT TO ACCOUNT invoice No: 79		352.00	\$12,220.27 CR	
21 Oct	DEPOSIT CASH \$632.00 CHEQUE \$0.00 Branch SHEPPARTON		632.00	\$12,852.27 CR	
30 Oct	Fast Transfer From MR NEIL ALEXANDER MIT CREDIT TO ACCOUNT invoice No 80		88.00	\$12,940.27 CR	
14 Nov	Fast Transfer From LORI HALL Northmers CC		88.00	\$13,028.27 CR	
02 Dec	Direct Debit 401938 ORIGIN ELEC 051700613367	152.78		\$12,875.49 CR	
07 Dec	Chq 000540 presented	164.83		\$12,710.66 CR	
31 Dec	2022 CLOSING BALANCE			\$12,710.66 CR	
Opening balance - Total debits + Total credits = Closing balance					
		\$11,868.27 CR	\$317.61	\$1,160.00	\$12,710.66 CR

Date	Transaction	Debit	Credit	Balance
01 Jan	2023 OPENING BALANCE			\$12,710.66 CR
04 Feb	Fast Transfer From JOSHUA CHRIS VAN DEN Vanderberg funeral		88.00	\$12,798.66 CR
03 Mar	Direct Debit 615895 ORIGIN ENERGY HO ORINE3423319200	158.20		\$12,640.46 CR
15 Mar	Chq 000542 presented	324.50		\$12,315.96 CR
16 Mar	Direct Credit 067327 Greater Sheppart 3014.01		841.00	\$13,156.96 CR
31 Mar	2023 CLOSING BALANCE			\$13,156.96 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$12,710.66 CR	\$482.70	\$929.00	\$13,156.96 CR

Date	Transaction	Debit	Credit	Balance
01 Apr	2023 OPENING BALANCE			\$13,156.96 CR
14 Apr	Chq 000543 presented	103.60		\$13,053.36 CR
04 May	DEPOSIT CASH \$210.00 CHEQUE \$0.00 Branch SHEPPARTON		210.00	\$13,263.36 CR
08 May	Chq 000541 presented	43.54		\$13,219.82 CR
16 May	Chq 000545 presented	79.00		\$13,140.82 CR
17 May	Chq 000546 presented	170.50		\$12,970.32 CR
18 May	Chq 000544 presented	72.01		\$12,898.31 CR
31 May	Direct Debit 615895 ORIGIN ENERGY HO ORINE3488766677	161.38		\$12,736.93 CR
30 Jun	2023 CLOSING BALANCE			\$12,736.72 CR
Opening balance - Total debits + Total credits = Closing balance				
	\$13,156.96 CR	\$630.24	\$210.00	\$12,736.72 CR

Tallygaroopna Recreation Reserve & Community Centre – 2024/17873

Tallygaroopna Recreation Reserve Committee of Management Statement of Financial Performance as at year ended 30th June 2023

	2023 \$
Income	
Council Contribution	-
User Fees	7,850.00
Donations	-
Total Income	\$7,850.00
Expenditure	
Insurance	410.15
Utilities	7,437.04
Admin Costs	165.00
Maintenance	664.98
Chair Purchase	352.15
Total Expenditure	\$ 9,029.32
Operating Result	<u>- \$ 1,179.32</u>

Checked and correct



15/11/2023

Tallygaroopna Recreation Reserve Committee of Management Bank Statement Reconciliation

Opening Bank Balance 1/7/22	\$12,274.21
Plus Income 2022/23	\$7,850.00
Less Expenditure 2022/23	\$9,029.32
Closing Bank Balance 30/6/23	\$11,094.89

Checked and correct



15/11/2023

Toolamba Recreation Reserve and Community Centre – 2023/88889

Toolamba Recreation Reserve Committee of Management

DATE:

30/6/23

Period: 1 July 2022 - 30/6/23

Opening Balance 1 July 2022	\$ 8,953.33
Add Income	\$ 2,586.00
Less Expenditure	-\$ 3,080.16
Balance as at report date	\$ 8,459.17
Less Cash/Cheques not yet banked	
Add Cheques not yet presented	
CBA Bank Balance as at report date	-\$ 8,459.17

INCOME

Date	Items	Inv No	Income (inc GST)	GST	Venue Hire	Fundraising/ Grants	Other Income	GST Refund/credits	Donations
11/7/2022	Cash Deposit - Keir		\$110.00	\$10.00	\$ 100.00				
11/7/2022	Cash Deposit - Jamie Lea		\$220.00	\$20.00	\$ 200.00				
14/9/2022	GSCC - Hall Hire Shepp Brass & Wind 27 March	100	\$110.00	\$10.00	\$ 100.00				
14/12/2022	Cheque deposit		\$ 100.00	\$9.09	\$ 90.91				
30/3/2023	Deposit GSCC		\$ 162.00	\$14.73	\$ 147.27				
15/6/2023	Access & Inclusion Grant (GSCC)		\$ 1,884.00	\$0.00	\$ 1,884.00				
	<i>insert rows above here</i>								
			\$ 2,586.00	\$ 63.82	\$ 638.18	\$ 1,884.00	\$ -	\$ -	\$ -

EXPENDITURE

Code	Date	Items	Chq No	Expense	GST	Travel/accoun imobilation	Electricity	Gas	Stationary	Training	Cleaning	Maintenance	Insurance	Other
	14/9/2022	Origin Energy	282	\$ 1,260.42	\$ 114.58		\$ 1,145.84							
	1/12/2022	Admoor Plumbing	284	\$ 125.72	\$ 11.43							\$ 114.29		
	1/12/2022	Bill McDonald	285	\$ 120.23	\$ 10.93			\$ 24.54				\$ 12.04		\$ 72.73
	1/12/2022	Admoor Plumbing	286	\$ 424.84	\$ 38.62							\$ 386.22		
	8/12/2022	Origin Energy	287	\$ 324.33	\$ 29.48		\$ 294.85							
	22/12/2022	Elgas	288	\$ 60.50	\$ 5.50			\$ 55.00						
	8/3/2023	Origin Energy	289	\$ 346.42	\$ 31.49		\$ 314.93							
	15/3/2023	Elgas	290	\$ 66.55	\$ 6.05			\$ 60.50						
	22/5/2023	GSCC - Insurance	291	\$ 52.25	\$ 4.75								\$ 47.50	
	31/5/2023	Origin Energy	292	\$ 298.90	\$ 27.17		\$ 271.73							
				\$ 3,080.16	\$ 280.01	\$ -	\$ 2,027.34	\$ 140.04	\$ -	\$ -	\$ -	\$ 512.55	\$ 47.50	\$ 72.73