

Trial Balance -with Sub-categories

JR & CA Bryant

Greenethorpe Soldiers Memorial Hall Inc.

Months : Jul 2021 to Jun 2022
Cashflow accounts only : Westpac

<u>Category / Sub-category</u>	<u>Debit</u>	<u>Credit</u>
1 Hall hire Hall hire		\$700.00 <u>\$700.00</u>
2 Supper room hire Supper room hire Kitchen hire		\$30.00 \$720.00 <u>\$750.00</u>
4 Cowra Early Childhood Cowra Early Childhood		\$480.00 <u>\$480.00</u>
7 Grants Received Weddin Shire Community → <i>Community Support</i>		\$3,120.00 <u>\$3,120.00</u>
8 Donations Donations Weddin Shire Xmas Lights		\$1,000.00 \$200.00 <u>\$1,200.00</u>
11 Rebates/Refunds Cowra Shire Water rebate Refund → <i>"Eat Your Greens"</i>		\$183.15 \$500.00 <u>\$683.15</u>
12 Grain sales Grain sales → <i>Grain corp, Viterra, Ch. Consumables</i>		\$3,699.72 <u>\$3,699.72</u>
13 Drum muster Drum muster		\$904.68 <u>\$904.68</u>
16 Catering income Catering → <i>Weddin Shire</i>		\$200.00 <u>\$200.00</u>
20 Australia Day Weddin Shire		\$250.00 <u>\$250.00</u>
28 Domain website Domain website		\$99.00 \$99.00
30 Morgan Insurance Insurance/Public liability		\$2,037.10 \$2,037.10 <i>same as last year.</i>
32 Electricity Electricity		\$1,703.22 <u>\$1,703.22</u>
33 Gas Elgas		\$135.92 <u>\$135.92</u>
34 Water rates - Cowra Water rates - Cowra		\$376.64 <u>\$376.64</u>
35 Shire rates - Weddin Shire rates - Weddin		\$397.61 <u>\$397.61</u>
36 R & M Septic System Septic System <i>x 2 Nov + Dec 2021</i>		\$440.00 <u>\$440.00</u>

<u>Category / Sub-category</u>	<u>Debit</u>	<u>Credit</u>
38 Reimbursement		
Reimbursement → P S.Chapple Hall Hire NYE	\$100.00	
	<u>\$100.00</u>	
43 Levis & Royalties		
Broker fee - Morgan	\$500.26	
UW Levy - Morgan	\$195.00	
Stamp duty - Morgan	\$172.21	
GST - Morgan	\$309.80	
Fire Levy - Morgan	\$365.63	
Graincorp storage	\$27.87	
Levies	\$36.64	
End Point Royalties	\$5.41	
	<u>\$1,612.82</u>	
49 Misc Events		
Xmas Lights Competition	\$200.00	
	<u>\$200.00</u>	
51 External Monument		
Plants	\$70.00	
	<u>\$70.00</u>	
Westpac	\$4,815.24	
Report Total	<u>\$11,987.55</u>	<u>\$11,987.55</u>
<u>Account</u>	Opening	Closing
Westpac	\$7,610.23	\$12,425.47
Total	\$7,610.23	\$12,425.47
		Change
		\$4,815.24
		\$4,815.24

*** End of report ***

1/7/2021 30/6/2022