

Credit Card Reconciliation

Apr-24

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST
Bevan Klein	2/04/2024	Shire of Tammin	Trailer transfer 1TZU628	P0.130.4000	\$20.40	
	2/04/2024	Caltex	Fuel for TNO Bus	p19.143.101	\$80.81	\$7.35
	8/04/2024	Tank Master	Fire fighter unit 1000L Part payment on Racheal's CC	PT006	\$1,723.00	\$156.63
	15/04/2024	Farmways Kellerberrin	Paint and Amorall	TOVM.116.4000	\$24.40	\$2.22
	15/04/2024	Farmways Kellerberrin	Toilet roll holder, nylon zinc Mattock cuuter end holder	TOVM.116.4000	\$51.60	\$4.69
	15/04/2024	Bunnings	Cleaning products for Hall and Donnan park pavilion	TOVM.116.4000	\$182.46	\$16.59
				B003.116.4000	\$182.46	\$16.60
	17/04/2024	Marindust	Garden master Flagpole for Memorial park	MPM.150.4699	\$481.80	\$43.80
	18/04/2024	Ampol Meckering	AdBlue 20.13L P24	P24.130.4648	\$46.09	\$4.19
	19/04/2024	Cunderdin Farmers Co-op	Ball valve, director	P12.130.4000	\$8.15	\$0.74
	19/04/2024	Bunnings	Asst building products for Bowling club repairs	TBC.116.4699	\$495.98	\$45.09
	29/04/2024	NAB	Card fee	10321020.580	\$9.00	
				<b>Subtotal</b>	<b>\$3,306.15</b>	<b>\$297.90</b>

Joanne Soderlund

18/04/2024	The Windsor Hotel	Staff development day lunch	11451220.520	\$668.20	\$60.75
18/04/2024	Holiday inn Perth	CEO accommodation for LG expo	11451050.521	\$260.41	\$23.23
18/04/2024	Holiday inn Perth	CEO Valet parking	11451050.521	\$45.86	\$4.54
19/04/2024	Perth Zoo	Staff development day activity x2 tickets not paid for in dep	11451220.520	\$150.00	\$13.64
22/04/2024	Hart Sport	V4 line marker	TVOM.139.4709	\$2,870.00	\$260.90
		Freight for line marker	TVOM.114.4647	\$122.70	\$11.16
26/04/2024	Harvey Norman	Office chair	B001.101.4674	\$99.00	\$9.00
		Freight for office chair	B001.114.4647	\$54.95	\$4.99
29/04/2024	Chat GPT	Monthly subscription	11451220.520	\$33.77	
29/04/2024	Fee	International transaction feeq	10321020.580	\$1.57	
29/04/2024	Fee	Monthly card fee	10321020.580	\$9.00	
			<b>Subtotal</b>	<b>\$4,315.46</b>	<b>\$388.21</b>

Racheal King

02/04/2024	Caltex Tammin	Water for council meeting	10411040.520	\$30.00	
2/04/2024	Caltex Tammin	Lunch for council meeting	10411040.520	\$92.55	\$8.41
2/04/2024	Bunnings	Garden beds and potting mix	H005.139.4654	\$135.88	\$12.35
2/04/2024	Red Dot	Giant games for community events	mg.158.401	\$119.97	\$10.90
5/04/2024	Farmways Kellerberrin	3 x storage container for event games	MG.158.401	\$53.45	\$4.86
8/04/2024	Tank Master	Fire fighter unit 1000L Part payment on Bevan's CC	PT006.520.4000	\$4,000.00	\$400.00
8/04/2024	Merredin vets	Treatment for impounded dog "chops"	10521500.168	\$160.65	\$14.60
10/04/2024	Drop Box	Monthly Subscription	11451220.520	\$18.69	\$1.70
22/04/2024	Ticketing	Staying in place expo ticket for Pixie	TRAIN.142.4023	\$60.00	
26/04/2024	Shire of Tammin	Emergenct trailer plate change to TN plate	P0.130.400	\$31.10	
26/04/2024	Caltex Tammin	Refreshments for council meeting	10411040.520	\$25.50	\$2.32
29/04/2024	Fee	Monthly card fee	10321020.580	\$9.00	
			<b>Subtotal</b>	<b>\$4,736.79</b>	<b>\$455.14</b>
			<b>Total</b>	<b>\$12,358.40</b>	<b>\$1,141.25</b>

Credit Card Register

Opening Card Holders	Amendments Made	Comments
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes
Bevan Klein	N/A	No Changes

Credit Card Statement

Balance from previous statement	Nil
Purchases, cash advances and other debits	\$12,329.83
Interest & other charges	\$28.57
<b>Closing Balance</b>	<b>\$12,358.40</b>

3 x monthly card fee & international transaction fee.

Prepared By: Teresa Brindley-Stevens

Authorised By: Racheal King