

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        |
|                  |            |                   |   | TVOM.114.4647   | \$122.70          | \$11.16         |
|                  | 26/04/2024 | Harvey Norman     | Office chair  | B001.101.4674   | \$99.00           | \$9.00          |
|                  |            |                   |   | 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              | Monhltly 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