

VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT 31-10

OPENING CASHBOOK BALANCE		<u>\$28114.74</u>
<u>INCOME</u>		
CANTEEN SALES	\$23532.30	
INTEREST	nil	
<u>TOTAL</u>		<u>\$51647.04</u>
<u>EXPENDITURE</u>		
WAGES	\$6151.35	
ATO	\$3307.00	
NEWSAGENCY	\$5.00	
PURCHASES	\$13364.46	
<u>TOTAL EXPENDITURE</u>		<u>\$22827.81</u>
<u>CASHBOOK BALANCE</u>		<u>\$28819.23</u>
<u>BANK RECONCILIATION</u>		
CLOSING BANK STATEMENT 31-10-14		\$31145.53
MINUS UNPRESENTED CHQ:	125,137,138,139,140,143,144,145	\$2326.30
<u>CLOSING CASH BOOK BALANCE</u>		<u>\$28819.23</u>

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE SUMMARY

OPENING BALANCE		\$2408.13
INTEREST	\$4.24	
<u>CLOSING BALANCE</u>		<u>\$2412.37</u>

MONTH	DATE	CHQ NO	AMOUNT	PURCHASE	WAGES	ATO	SUPERAN	INSURANCE	PACKAGING	NEW AGENCY
OCTOBER	8	CREAM OF THE COAST	102	300 50 ✓	300	50				
	10	E NELSON REIMBURSEMENT	103	264 74 ✓	264	74				
	10	E NELSON	104	373 45 ✓	373	45				
	10	J COOKE	105	524 75 ✓	524	75				
	10	S NELSON	106	236 75 ✓	236	75				
	10	K NATION	107	268 25 ✓	268	25				
	10	MITCHELL'S FRUIT WHOLESALE	108	40 00 ✓	40	00				
	10	SOUTHERN SWEET DISTRIBUTORS	109	689 00 ✓	689	00				
	10	V+C FOODS	110	986 00 ✓	986	00				
	13	ATO	111	3307 00 ✓			3307	00		
	13	WRIGHT EXPRESS AUSTRALIA	112	334 79 ✓	334	79				
	13	V+C FOODS	113	252 65 ✓	252	65				
	13	PETROSE ENTERPRISES	114	858 45 ✓	858	45				
	14	CREAM OF THE COAST	115	107 85 ✓	107	85				
	17	E NELSON	116	429 15 ✓	429	15				
	17	K LINGARD	117	519 20 ✓	519	20				
	17	J COOKE	118	574 40 ✓	574	40				
	17	S NELSON	119	64 00 ✓	64	00				
	17	K NATION	120	55 45 ✓	55	45				
	17	SCB DISTRIBUTORS	121	949 19 ✓	949	19				
	17	SOUTHERN SWEET DISTRIBUTORS	122	410 75 ✓	410	75				
	17	QUALITY BAKERS AUSTRALIA P/L	123	158 26 ✓	158	26				
	20	PETROSE ENTERPRISES	124	594 60 ✓	594	60				
	21	PACKAGING DIRECT AUSTRALIA	125	178 12 ✓	178	12				
	21	V+C FOODS	126	273 10 ✓	273	10				
	24	E NELSON REIMBURSEMENT	127	858 96 ✓	853	96				5 00
	24	E NELSON	128	429 15 ✓	429	15				
	24	K LINGARD	129	424 50 ✓	424	50				
	24	J COOKE	130	483 65 ✓	483	65				
	24	S NELSON	131	144 20 ✓	144	20				
	24	K NATION	132	117 50 ✓	117	50				
	24	SOUTHERN SWEET DISTRIBUTORS	133	727 80 ✓	727	80				
	24	QUALITY BAKERS	134	145 92 ✓	145	92				
	27	HUSKISSON BAKERY	135	3078 70 ✓	3078	70				
				19160 78	11204	38				5 00
					4644	40				

OCTOBER

MONTH DATE

7	470 + 942.70	1412 70
8	435 + 898.80	1333 80
9		1311 40
10		1410 00
13		1342 00
14		1401 00
15		1231 00
16		1366 00
17		1364 60
20	1010 + 420	1430 00
21		1163 00
22		1245 00
23		1370 00
24		1296 80
27		1186 00
28		1233 00
29		1115 00
30		1321 00
		23532 30

23532 30

BANK STATEMENT AS AT 31-10-14	31145 53
UNPRESENTED CHQS 125, 137, 138, 139, 140,	
143, 144, 145	2326 30
	28819 23
OPENING BALANCE	28114 74
INCOME	23532 30
	51647 04
EXPENDITURE	22827 81
CASH BOOK BALANCE	28819 23

WESTAC COMMUNITY SOLUTIONS CASH RESERVE	
OPENING BALANCE	2408 13
31 INTEREST	4 24
CLOSING BALANCE	2412 37