

Gawler River Floodplain Manage Auth

266 Seacombe Road
Seacliff Park SA 5049

ABN: 12 925 534 861

Email: davidhitchcock@bigpond.com

Reconciliation Report

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1110 Bank SA Account
Date Of Bank Statement: 1/31/2019
Last Reconciled: 12/31/2018
Last Reconciled Balance: \$19,413.42

Cleared Cheques

EFT	1/1/2019	HARC		\$4,261.40
EFT	1/1/2019	David Hitchcock		\$4,042.50
EFT	1/22/2019	LGA Mutual Liability Scheme		\$1,666.76
SC013119	1/31/2019	Safe Deposit fee		\$5.00
			Total:	\$0.00 \$9,975.66

Cleared Deposits

IE013119	1/31/2019	Bank Interest		\$0.92
			Total:	\$0.92 \$0.00

Reconciliation:

AccountRight Balance On 1/31/2019:				\$9,438.68
Add: Outstanding Cheques:				\$0.00
SubTotal:				\$9,438.68
Deduct: Outstanding Deposits:				\$0.00
Expected Balance On Statement:				\$9,438.68

Transaction History Report

Please advise any error or unauthorised transaction promptly to the bank

Account name GAWLER RIVER FLOODPLAIN MANAGEMENT
Account number 010 0101 248 140
BSB 105-010
Currency AUD
Opening balance 20,062.42CR
Transaction period from 31/12/2018 to 31/01/2019

Date	Description	Serial number	Debit	Credit	Balance
31/12/2018	CREDIT INTEREST			1.00	20,063.42CR
31/12/2018	INTERNET WITHDRAWAL 31DEC10:54 P Brass Audit 101218		650.00		19,413.42CR
02/01/2019	INTERNET WITHDRAWAL 02JAN17:34 EO Dec18		4,042.50 ✓		15,370.92CR
02/01/2019	INTERNET WITHDRAWAL 02JAN17:34 Dam consequence study		4,261.40 ✓		11,109.52CR
21/01/2019	SAFE DEPOSIT FEE (INC GST)		5.00		11,104.52CR
24/01/2019	INTERNET WITHDRAWAL 24JAN09:41 PL Insurance Q3		1,666.76 ✓		9,437.76CR
31/01/2019	CREDIT INTEREST			0.92 ✓	9,438.68CR
	TOTAL		10,625.66	1.92 ✓	9,438.68CR

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Email: davidehitchcock@bigpond.com**Reconciliation Report**

ID No.	Date Memo/Payee	Deposit	Withdrawal
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Account: 1-1130 LGFA Investment Account
Date Of Bank Statement: 1/31/2019
Last Reconciled: 12/1/2018
Last Reconciled Balance: \$133,368.48

Cleared Cheques

TR000023	12/17/2018 Money Transfer		\$20,000.00
		Total:	\$0.00 \$20,000.00

Cleared Deposits

IE013119	1/31/2019 LGFA interest	\$157.58	
		Total:	\$157.58 \$0.00

Reconciliation:

AccountRight Balance On 1/31/2019:	\$113,526.06
Add: Outstanding Cheques:	\$0.00
SubTotal:	\$113,526.06
Deduct: Outstanding Deposits:	\$0.00
Expected Balance On Statement:	\$113,526.06



Council Deposits

Transaction Statement from 01-Jan-2019 to 31-Jan-2019 inclusive

Deal	Date	Transaction	Amount	Balance
Gawler River General				
Council Dep - 24HR Mthly				
55098	01-01-2019	Opening Balance		\$113,368.48
55098	01-01-2019	CAPITALISE INTEREST	\$157.58	\$113,526.06
55098	31-01-2019	Closing Balance		\$113,526.06
Accrued interest for period 01-Jan-2019 to 31-Jan-2019			<u>\$144.72</u>	
Total Gawler River General - Council Dep - 24HR Mthly			<u>\$144.72</u>	

Summary

Gawler River Floodplain Management Authority	Accrued Interest
Gawler River General	\$144.72
Grand Total	\$144.72

Balance Sheet

As of January 2019

Assets		
Current Assets		
Bank Accounts		
Bank SA Account	\$9,438.68	
LGFA Investment Account	\$113,368.48	
Total Bank Accounts		\$122,807.16
Other Current Assets		
Trade Debtors	\$127,367.35	
Debtor	\$149.45	
ATO Payments & Refunds	\$12,455.00	
Total Other Current Assets		\$139,971.80
Total Current Assets		\$262,778.96
Non-Current Assets		
Infrastructure		
Accum. Depr. Infrastructure	\$18,497,000.00	
Land	(\$2,311,850.00)	
	\$465,687.37	
Total Non-Current Assets		\$16,650,837.37
Total Assets		\$16,913,616.33
Liabilities		
Current Liabilities		
GST Liabilities		
GST Collected	\$23,167.70	
GST Paid	(\$2,384.19)	
ATO Payments & Refunds	\$1,663.00	
Total GST Liabilities		\$22,446.51
Total Current Liabilities		\$22,446.51
Total Liabilities		\$22,446.51
Net Assets		\$16,891,169.82
Equity		
Accumulated Surplus		
Asset Revaluation Reserves	\$15,144,991.00	
Retained Earnings	\$3,664,280.00	
Current Year Surplus/Deficit	(\$2,097,208.68)	
	\$179,107.50	
Total Equity		\$16,891,169.82