

Credit Card Reconciliation

Oct-23

Card Holder	Date of Transaction	Supplier	Description	Account Code	Amount	GST	
Fabian Houbrechts	29/09/2023	Autopro	Beaver Trailer - Fastener M12	p15-130-4000	\$8.60	\$0.78	
	29/09/2023	Cunderdin Fuel	AD BLUE TN6	P20.130.4018	\$118.63	\$10.78	
	2/10/2023	Woolworths	Milk for Crew	11451220.520	\$9.60		
	2/10/2023	Farmways	brighton lite Cream Cement	FPM-139-4000	\$29.00	\$2.64	
	9/10/2023	Caltex	Ray Fuel for Course in Cunderdin	11451220.520	\$23.27	\$2.12	
	13/10/2023	W.A. Reticulations	Hunter I-40 Stainless 4' and Rainbird 5004 Adjustable	TOVM-139-4000	\$982.05	\$89.28	
	16/10/2023	Shire Tammin	TN1 Plate Application	P17	\$46.50	\$4.23	
	16/10/2023	Shire Tammin	Plate Infringement Fail to Return VEH Plates	P17	\$100.00	\$9.09	
	20/10/2023	Dunnings	CC FUEL TN1	P17.130.4018	\$134.21	\$12.20	
	23/10/2023	Dunnings	CC FUEL TN1	P17.130.4018	\$147.00	\$13.36	
	25/10/2023	Dunnings	CC FUEL TN1	P17.130.4018	\$151.53	\$13.78	
		Card Fee		Card Fee - per cardholder	10321020.580	\$9.00	
					Subtotal	\$1,759.39	\$158.26
	Joanne Soderlund	29/09/2023	Perth ZOO	PrePaid Staff Event	11451220.520	\$750.00	\$68.18
		11/10/2023	SEEK	Manager of Works and Services	11451180	\$368.50	\$33.50
		11/10/2023	Ampol	Fuel for 1 TN	P41.130.4000	\$266.46	\$24.22
		13/10/2023	Hotel Sydney	Accomodation for IT Vision Conference	10411010.521	\$242.19	\$22.02
13/10/2023		Caltex	Food for BFAC Meeting	11451220.520	\$120.00	\$10.91	
16/10/2023		CPP Convention Centre	Innovate Conference - City of perth Parking	11451050.520	\$24.23	\$2.20	
16/10/2023		Bunnings	Fuse Festival	11451220.520	\$407.91	\$37.08	
26/10/2023		Warrl	Bin 240ltrs Lime green	11451220.520	\$1,155.00	\$105.00	
26/10/2023		Toyota	Service Vehicle 1 TN	P41.130.4018	\$650.00	\$59.09	
27/10/2023		Imperial Homestead	Staff Lunch	11451050.520	\$574.60	\$52.24	
		Card Fee		Card Fee - per cardholder	10321020.580	\$9.00	
					Subtotal	\$4,567.89	\$414.44
Racheal King		10/10/2023	Dropbox	Dropbox Plus	11451220.520	\$18.69	\$1.70
	13/10/2023	Shire Tammin	Bus license Application for Kelsey (CDO)	11451050	\$138.70	\$12.61	
	26/10/2023	Zoom	Zoom one pro Monthly	11451220.520	\$48.47	\$4.41	
	26/10/2023	Caltex	CMT Seniors	SEN.158.4000	\$41.45	\$3.77	
	27/10/2023	Red Dot	Better Beginnings	youth.11151020	\$39.00		
	27/10/2023	Caltex	Council Meeting Refreshments	10411040	\$93.50	\$8.50	
	27/10/2023	Beyond Power (Route 94)	Fuel	11451220.520	\$86.28	\$7.84	
		Card Fee		Card Fee - per cardholder	10321020.580	\$9.00	
				Subtotal	\$475.09	\$38.83	
				Total	\$6,802.37	\$611.53	

Credit Card Register		
Opening Card Holders	Amendments Made	Comments
Fabian Houbrechts	N/A	No Changes
Joanne Soderlund	N/A	No Changes
Racheal King	N/A	No Changes

Credit Card Statement	
Balance from previous statement	\$11,360.67
Payments and other credits	\$11,360.67
Purchases, cash advances and other debits	\$6,775.37
Interest & other charges	\$29.01
Closing Balance	\$6,804.38

Prepared By: Racheal King

Authorised By: Joanne Soderlund