

## TAMMIN GOLF CLUB Attachment 2

### BANK RECONCILIATION 2023/2024

#### Statement of Receipts and Payments

##### RECEIPTS

Membership Subs	\$2 640.00	Bank Balance at 26 <sup>th</sup> Feb 2023	\$80 143.95
Sponsorship	\$4 700.00	Add receipts	\$46 037.32
Grain	\$11 873.72		
Progress Assoc	\$19 098.00		
Donations	\$800.00		
Footy Tipping	\$450.00		
Green Fees	\$318.00		
Ron York's Funeral	\$2 213.60		
Scrap from building	\$700.00		
Uppill clearing sale	\$3 244.00		
			<b>\$126 181.27</b>

##### PAYMENTS

Affiliation	\$1 853.78	Less Payments	\$ 82 063.60
Clubhouse Supplies/Repairs	\$1 001.37	Bank Balance at 26th April 2024	\$ 44 117.67
Prize money/Trophies	\$1 750.00	Term Deposit matures	\$ 8 683.59
R&M	\$383.24		
Office	\$218.60	<b>Total Bank Accounts</b>	<b>\$51 001.26</b>
Water Rates	\$2.80		
CBH Dest freight	\$949.47		
Machinery Purchase	\$38 500.00		
Ron York's Funeral	\$1 078.60		
Western Power	\$11 642.91		
New Build costs	\$23 330.45		
Uppill Clearing sale costs	\$1 170.00		