

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Receivables Reconciliation [Summary]**

31/10/2019

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$351,815.06	\$351,815.06	\$0.00	\$0.00	\$0.00
Dept of Primary Industries & Regional Development	\$275,000.00	\$275,000.00	\$0.00	\$0.00	\$0.00
Shire of Cuballing	\$3,168.00	\$3,168.00	\$0.00	\$0.00	\$0.00
South Coast NRM	\$3,885.75	\$3,885.75	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$633,868.81</b>	<b>\$633,868.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Aging Percentage</b>		100%	0%	0%	0%
<b>Receivables Account:</b>	<b>\$633,868.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				

**Peel-Harvey Catchment Council Inc**

58 Sutton Street  
MANDURAH WA 6210

**Payables Reconciliation [Summary]**

31/10/2019

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Abraham, Travis	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
AMD Chartered Accountants	\$220.00	\$220.00	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$40.00	\$20.00	\$20.00	\$0.00	\$0.00
Boddington Community Resource Centre INC	\$1,351.90	\$251.90	\$1,100.00	\$0.00	\$0.00
Boddington Motel	\$810.00	\$810.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$357,627.34	\$357,627.34	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$218.10	\$218.10	\$0.00	\$0.00	\$0.00
Community Newspaper Group	\$1,980.00	\$990.00	\$990.00	\$0.00	\$0.00
Dept of Transport Licensing	\$847.30	\$847.30	\$0.00	\$0.00	\$0.00
Dew's Berry Catering	\$175.00	\$175.00	\$0.00	\$0.00	\$0.00
D'Raine, Roz	\$1,785.00	\$1,785.00	\$0.00	\$0.00	\$0.00
GP Forestry	\$2,571.25	\$2,571.25	\$0.00	\$0.00	\$0.00
Lions Club of Pinjarra (Inc)	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Meredith, Sharon	\$56.80	\$56.80	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,532.46	\$1,532.46	\$0.00	\$0.00	\$0.00
Nannup, Harry	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Nannup, Marlon	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$55.25	\$55.25	\$0.00	\$0.00	\$0.00
NSW Dept Planning, Industry & Environment	\$2,035.00	\$2,035.00	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$577.50	\$577.50	\$0.00	\$0.00	\$0.00
Peel Bright Minds C/- The Makers	\$2,178.00	\$2,178.00	\$0.00	\$0.00	\$0.00
Pownall, Paula	\$172.90	\$172.90	\$0.00	\$0.00	\$0.00
Professional Web Solutions	\$914.10	\$914.10	\$0.00	\$0.00	\$0.00
Rural Press Regional Media [WA] Pty Ltd	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00
S.M.L Painting Solutions	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
Snap Mandurah	\$370.41	\$370.41	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$452.86	\$452.86	\$0.00	\$0.00	\$0.00
Tangaroa Blue Foundation Ltd	\$151.25	\$0.00	\$0.00	\$151.25	\$0.00
The Williams Newspaper	\$90.00	\$60.00	\$30.00	\$0.00	\$0.00
The Williams Woolshed	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00
Thorne, Greg	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Urbaqua Ltd	\$25,234.00	\$25,234.00	\$0.00	\$0.00	\$0.00
Wetland Research & Management	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$407,396.42</b>	<b>\$404,355.17</b>	<b>\$2,890.00</b>	<b>\$151.25</b>	<b>\$0.00</b>
<b>Ageing Percent:</b>		99.3%	0.7%	0.0%	0.0%
<b>Payables Account:</b>	<b>\$407,396.42</b>				
<b>Out of Balance Amount:</b>	<b>\$0.00</b>				