

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/01/2020

Name	Total Due	0 - 30	31 - 60	100	90+
Department of the Environment & Energy	\$190,523.30	\$83,218.30	\$107,305.00	\$0.00	\$0.00
South Coast NRM	\$431.75	\$431.75	\$0.00	\$0.00	\$0.00
Total:	\$190,955.05	\$83,650.05	\$107,305.00	\$0.00	\$0.00
Aging Percentage		44%	56%	0%	0%
Receivables Account:	\$190,955.05				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/01/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Armsec WA	\$60.50	\$60.50	\$0.00	\$0.00	\$0.00
AWMA Pty Ltd	\$3,461.70	\$3,461.70	\$0.00	\$0.00	\$0.00
Boddington Community Newsletter	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$3,280.76	\$3,280.76	\$0.00	\$0.00	\$0.00
Cranston Pty Ltd	\$9,713.00	\$9,713.00	\$0.00	\$0.00	\$0.00
Docu-Shred	\$104.50	\$104.50	\$0.00	\$0.00	\$0.00
Eagle Couriers	\$19.80	\$19.80	\$0.00	\$0.00	\$0.00
Email Media	\$165.00	\$165.00	\$0.00	\$0.00	\$0.00
EnviroTune Auto Centre	\$311.20	\$311.20	\$0.00	\$0.00	\$0.00
H.M. Freebairn & Co	\$3,890.37	\$3,890.37	\$0.00	\$0.00	\$0.00
Hamel Nursery	\$9,526.80	\$0.00	\$9,526.80	\$0.00	\$0.00
Motorcharge Limited	\$1,259.35	\$1,259.35	\$0.00	\$0.00	\$0.00
O'Malley, Jane	\$102.00	\$0.00	\$102.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$525.00	\$525.00	\$0.00	\$0.00	\$0.00
Peel Manor House	\$890.00	\$890.00	\$0.00	\$0.00	\$0.00
Shire of Wandering	\$7,700.00	\$7,700.00	\$0.00	\$0.00	\$0.00
Tangaroa Blue Foundation Ltd	\$660.00	\$660.00	\$0.00	\$0.00	\$0.00
Urbaqua Ltd	\$12,430.00	\$12,430.00	\$0.00	\$0.00	\$0.00
WA Horticultural Developments Pty Ltd	\$694.38	\$694.38	\$0.00	\$0.00	\$0.00
Water Corporation	\$322.66	\$322.66	\$0.00	\$0.00	\$0.00
Total:	\$56,787.02	\$47,158.22	\$9,628.80	\$0.00	\$0.00
Total:	\$56,787.02	\$47,158.22	\$9,628.80	\$0.00	\$0.00
Ageing Percent:		83%	17%	0%	0%
Payables Account:	\$56,787.02				
Out of Balance Amount:	\$0.00				