

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/03/2020

Name	Total Due	0 - 30	31 - 60	100	90+
City of Mandurah	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
Dept of Primary Industries & Regional Development	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
Newmont Boddington Gold Pty Ltd	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Shire of Murray	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00
Shire of Williams	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Total:	\$176,000.00	\$60,500.00	\$115,500.00	\$0.00	\$0.00
Aging Percentage		34%	66%	0%	0%
Receivables Account:	\$176,000.00				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/03/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
AVMA Pty Ltd	\$7,948.05	\$0.00	\$7,948.05	\$0.00	\$0.00
Boddington Community Newsletter	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Boddington Community Resource Centre INC	\$1,787.50	\$1,787.50	\$0.00	\$0.00	\$0.00
Buzzy Wraps	\$578.54	\$578.54	\$0.00	\$0.00	\$0.00
City of Mandurah	\$44,000.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$207.01	\$207.01	\$0.00	\$0.00	\$0.00
Colonial Clothing & Promotion	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00
Department of Biodiversity, Conservation & Dept of Transport Licensing	\$4,481.05	\$4,481.05	\$0.00	\$0.00	\$0.00
Dew's Berry Catering	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Friend, Tony	\$317.69	\$317.69	\$0.00	\$0.00	\$0.00
Giraud, Matthew	\$22,407.00	\$0.00	\$22,407.00	\$0.00	\$0.00
GP Forestry	\$1,683.00	\$1,683.00	\$0.00	\$0.00	\$0.00
Growise	\$20,735.00	\$12,705.00	\$8,030.00	\$0.00	\$0.00
Hamel Nursery	\$12,157.40	\$0.00	\$2,630.60	\$0.00	\$9,526.80
Harriet Paterson	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00
Hotham Mechanical	\$1,028.00	\$1,028.00	\$0.00	\$0.00	\$0.00
iiiNet Limited	\$256.80	\$256.80	\$0.00	\$0.00	\$0.00
J & J Young	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00
JA & DE Smalberger	\$3,916.00	\$3,916.00	\$0.00	\$0.00	\$0.00
JC Film Box	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00
Matheson, Norman & Kerry	\$252.30	\$252.30	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$1,393.19	\$1,393.19	\$0.00	\$0.00	\$0.00
Munday, William JP	\$1,371.62	\$1,371.62	\$0.00	\$0.00	\$0.00
Neverfail Springwater Ltd	\$55.25	\$0.00	\$55.25	\$0.00	\$0.00
NRM Regions Queensland	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
Project Numbat Incorporated	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
Shire of Wandering	\$682.50	\$682.50	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
The Forever Project	\$3,604.70	\$3,604.70	\$0.00	\$0.00	\$0.00
The Williams Newspaper	\$45.00	\$45.00	\$0.00	\$0.00	\$0.00
The Williams Woolshed	\$2,425.50	\$2,425.50	\$0.00	\$0.00	\$0.00
VJ & CM Cavanagh	\$2,926.00	\$2,926.00	\$0.00	\$0.00	\$0.00
Wandering Primary School	\$1,455.06	\$0.00	\$1,455.06	\$0.00	\$0.00
Water Corporation	\$327.38	\$327.38	\$0.00	\$0.00	\$0.00
Wetland Research & Management	\$37,798.20	\$37,798.20	\$0.00	\$0.00	\$0.00
Wheatbelt Natural Resource Management Inc	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00
Total:	\$187,065.94	\$126,808.18	\$50,730.96	\$0.00	\$9,526.80
Ageing Percent:		68%	27%	0%	5%
Payables Account:	\$187,065.94				
Out of Balance Amount:	\$0.00				