

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Receivables Reconciliation [Summary]

30/04/2020

Name	Total Due	0 - 30	31 - 60	100	90+
Department of Water and Environmental Regulation	\$24,750.00	\$24,750.00	\$0.00	\$0.00	\$0.00
Dept of Primary Industries & Regional Development	\$128,700.00	\$128,700.00	\$0.00	\$0.00	\$0.00
Newmont Boddington Gold Pty Ltd	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00
Water Corporation	\$49,500.00	\$49,500.00	\$0.00	\$0.00	\$0.00
Total:	\$312,950.00	\$202,950.00	\$0.00	\$110,000.00	\$0.00
Aging Percentage		65%	0%	35%	0%
Receivables Account:	\$312,950.00				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street

MANDURAH WA 6210

Payables Reconciliation [Summary]

30/04/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
A.L. Rose & Co	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00
AWMA Pty Ltd	\$1,428.90	\$1,428.90	\$0.00	\$0.00	\$0.00
Bannister Springs Pastoral Co	\$4,290.00	\$4,290.00	\$0.00	\$0.00	\$0.00
City of Mandurah	\$1,020.00	\$1,020.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$102.47	\$102.47	\$0.00	\$0.00	\$0.00
Commodine Farms	\$6,312.86	\$6,312.86	\$0.00	\$0.00	\$0.00
Department of Biodiversity, Conservation & Attract	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00
Elliott, Alan	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
Falcon Shade	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Gaia Resources	\$431.75	\$431.75	\$0.00	\$0.00	\$0.00
Global Safety Systems	\$2,653.75	\$2,653.75	\$0.00	\$0.00	\$0.00
Growise	\$6,352.50	\$0.00	\$6,352.50	\$0.00	\$0.00
Hamel Nursery	\$12,157.40	\$0.00	\$0.00	\$2,630.60	\$9,526.80
iiNet Limited	\$317.28	\$317.28	\$0.00	\$0.00	\$0.00
J & J Young	\$3,135.00	\$3,135.00	\$0.00	\$0.00	\$0.00
James, Casuarina	\$2,880.00	\$2,880.00	\$0.00	\$0.00	\$0.00
JB HI-FI Pty Ltd Group	\$66.00	\$66.00	\$0.00	\$0.00	\$0.00
K.M. Pauley & Co	\$4,389.00	\$4,389.00	\$0.00	\$0.00	\$0.00
Lacey, Peter	\$6,109.98	\$6,109.98	\$0.00	\$0.00	\$0.00
Lasar Computers	\$3,447.60	\$3,447.60	\$0.00	\$0.00	\$0.00
Lions Dryandra Woodland Village	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Matt Clarke's Carpentry	\$490.00	\$490.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$436.62	\$436.62	\$0.00	\$0.00	\$0.00
N.H. Wittwer & Co	\$171.36	\$171.36	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$560.00	\$560.00	\$0.00	\$0.00	\$0.00
RAC Business Wise	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00
Scavenger Pty Ltd	\$140.25	\$140.25	\$0.00	\$0.00	\$0.00
SJ Community Resource Centre Inc	\$239.58	\$239.58	\$0.00	\$0.00	\$0.00
South West Catchments Council	\$1,864.50	\$1,864.50	\$0.00	\$0.00	\$0.00
Southern Recycling	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Sterling's Office National	\$87.53	\$87.53	\$0.00	\$0.00	\$0.00
Synergy	\$410.29	\$410.29	\$0.00	\$0.00	\$0.00
Telstra	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
The Williams Newspaper	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
Wandoo Rural Services	\$1,362.00	\$1,362.00	\$0.00	\$0.00	\$0.00
Total:	\$74,517.62	\$56,007.72	\$6,352.50	\$2,630.60	\$9,526.80
Ageing Percent:		75%	9%	4%	13%
Payables Account:	\$74,517.62				
Out of Balance Amount:	\$0.00				