

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Receivables Reconciliation [Summary]

31/05/2020

Name	Total Due	0 - 30	31 - 60	100	90+
Water Corporation	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00
Total:	\$49,500.00	\$0.00	\$49,500.00	\$0.00	\$0.00
Aging Percentage		0%	100%	0%	0%
Receivables Account:	\$49,500.00				
Out of Balance Amount:	\$0.00				

Peel-Harvey Catchment Council Inc

58 Sutton Street
MANDURAH WA 6210

Payables Reconciliation [Summary]

31/05/2020

Name	Total Due	0 - 30	31 - 60	61 - 90	90+
Agonis Botanical Consulting	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Arboreal Tree Care Pty Ltd	\$18,700.00	\$18,700.00	\$0.00	\$0.00	\$0.00
AWMA Pty Ltd	\$1,428.90	\$0.00	\$1,428.90	\$0.00	\$0.00
Bannister Springs Pastoral Co	\$4,290.00	\$0.00	\$4,290.00	\$0.00	\$0.00
Boddington Community Newsletter	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
Butler, Elizabeth	\$3,960.00	\$3,960.00	\$0.00	\$0.00	\$0.00
Coastal Business Equipment	\$89.31	\$89.31	\$0.00	\$0.00	\$0.00
Environcare Systems	\$624.36	\$624.36	\$0.00	\$0.00	\$0.00
Environmental Industries	\$4,404.95	\$4,404.95	\$0.00	\$0.00	\$0.00
GP Forestry	\$1,056.00	\$1,056.00	\$0.00	\$0.00	\$0.00
Growise	\$6,352.50	\$0.00	\$0.00	\$6,352.50	\$0.00
Hamel Nursery	\$11,677.40	\$9,046.80	\$0.00	\$0.00	\$2,630.60
JL & J Gibbs	\$366.77	\$366.77	\$0.00	\$0.00	\$0.00
Lake Clifton-Herron Residents Association (Inc)	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00
LVM Agricultural Services & LVM Fabrication	\$870.00	\$870.00	\$0.00	\$0.00	\$0.00
Lynford Farms	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
Motorcharge Limited	\$823.88	\$823.88	\$0.00	\$0.00	\$0.00
Nannup, Harry	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
One World Garden & Cleaning Service	\$577.50	\$577.50	\$0.00	\$0.00	\$0.00
Synergy	(\$2,089.71)	(\$2,089.71)	\$0.00	\$0.00	\$0.00
Urbaqua Ltd	\$15,972.00	\$15,972.00	\$0.00	\$0.00	\$0.00
Westover Grazing	\$1,672.00	\$1,672.00	\$0.00	\$0.00	\$0.00
Total:	\$77,515.86	\$62,813.86	\$5,718.90	\$6,352.50	\$2,630.60
Ageing Percent:		81%	7%	8%	3%
Payables Account:	\$77,515.86				
Out of Balance Amount:	\$0.00				