

**Bordescros Reeve report
June 2015
Bank account Movement**

Westpac

Balance 1.6.15	4590.27
Bash and A&S - Albury	58.00
Interest	2.10
Balance as at 30.6.2015	<u>4650.37</u>

**Bordescros Reeve report
June 2015
Post month end transactions to be made**

Bank Statement Balance 4650.37

Less Expenses to be paid

Albury Rent (1.7.15 to 30.9.15)	-350.00	
Wagga - Reimburse for silk painting exps	-147.45	
Wagga - Reimburse repayment of balance of grant money	-10.05	
Wagga - Reimburse for Leather sewing mach	<u>-295.00</u>	-802.50

Kingdom and Membership Levies

April - June (levies \$24/ ins \$10) -34.00

GST

GST - April - June (refundable) 196.20

Gst - GST on expected May exp (refundable) 40.22

4050.29

Bordescros Reeve report

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Break up funds set aside for specific projects

Borderwar

\$ set aside for fixed costs 1500.00

Grant money - to be spent as approved by Grant 1415.09

Less spent to date -1270.91

Less to be reimbursed (\$147.45- GST credit \$13.40) -134.05

10.13

Less money repaid to Council -10.05

Less Balance put to Wagga funds -0.08 0.00

General Funds

Albury 1533.03

Wagga 1017.26 2550.29

4050.29