

**Bordescros Reeve report  
May 2016  
Bank account Movement**

|  | <b>Westpac</b>        |
|--|-----------------------|
| Balance 1.5.16                           | 5528.08               |
| Albury BASH and A & S                    | <u>82.00</u>          |
|  | <b>5610.08</b>        |
| Less                                     |                       |
| <i>Reimbursement to P &amp; J Willis</i> |                       |
| Punch tester                             | 199.45                |
| Rattan                                   | 100.00                |
|  | <u>299.45</u>         |
| <b>Balance as at 30.5.16</b>             | <b><u>5310.63</u></b> |

**Bordescros Reeve report  
May 2016  
Break up funds set aside for specific projects**

**Borderwar**

\$ set aside for fixed costs 1500.00

**General Funds**

|        |                |                       |
|--------|----------------|-----------------------|
| Albury | 1905.82        |                       |
| Wagga  | <u>1904.81</u> | 3810.63               |
|        |                | <b><u>5310.63</u></b> |

**Bordescros Reeve report  
May 2016  
Post month end transactions to be made**

|   |                       | <b>B war</b>          | <b>Alb</b>           | <b>Wagga</b> |
|---|-----------------------|-----------------------|----------------------|--------------|
| <b>GST payable</b>                            |                       |                       |                      |              |
| <i>March Qtr (to be confirmed by Kingdom)</i> | -500.67               | -495.40               | -5.27                |              |
| <i>June Qtr - (April)</i>                     | 209.92                | 215.74                | -5.82                |              |
| <i>(may)</i>                                  | -5.82                 |                       | -5.82                |              |
| <b>Kingdom Levies and Insurance</b>           |                       |                       |                      |              |
| <b>(April)</b>                                | -5.00                 | 3.00                  | <b>-8.00</b>         |              |
| <b>(May)</b>                                  | -18.00                |                       | <b>-18.00</b>        |              |
|   | <b><u>-319.57</u></b> | <b><u>-276.66</u></b> | <b><u>-42.91</u></b> |              |