

Ledger Entries Report for the year ending 30 June, 2022

04/07/2023

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 0575 - Interest received							
30/07/2021	000000003	R	interest paid			1.70	(1.70)
31/08/2021	000000004	R	interest paid			1.74	(3.44)
30/09/2021	000000005	R	interest paid			1.64	(5.08)
29/10/2021	000000007	R	interest			1.57	(6.65)
30/11/2021	000000011	R	interest			1.29	(7.94)
31/12/2021	000000017	R	intrest			1.04	(8.98)
31/01/2022	000000019	R	interest			0.48	(9.46)
28/02/2022	000000020	R	interest			1.05	(10.51)
31/03/2022	000000021	R	interest			1.16	(11.67)
29/04/2022	000000035	R	interest			1.22	(12.89)
31/05/2022	000000029	R	intrest			1.46	(14.35)
30/06/2022	000000034	R	interest			0.44	(14.79)
30/06/2022	000000060	J	Year end closing entry		14.79		0.00
Total					14.79	14.79	
Account number 0890 - Loss or Gain on Market Value							
30/06/2022	000000059	J	Part of appraisal Antony & Edwards			150,000.00	(150,000.00)
30/06/2022	000000060	J	Year end closing entry		150,000.00		0.00
Total					150,000.00	150,000.00	
Account number 1510 - Accountancy							
09/05/2022	000000023	P	accrual 21 higher than invoice			201.00	(201.00)
30/06/2022	000000038	J	accountancy accrual 22 year		2,600.00		2,399.00
30/06/2022	000000060	J	Year end closing entry			2,399.00	0.00
Total					2,600.00	2,600.00	
Account number 1535 - Audit fees							
01/07/2021	000000039	J	accrual in 21 too high			440.00	(440.00)
30/06/2022	000000038	J	audit accrual 22 year		330.00		(110.00)
30/06/2022	000000060	J	Year end closing entry		110.00		0.00
Total					440.00	440.00	

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Account number 1655 - Electricity							
04/09/2021	000000044	J	Origin 28 May21 to 27 Aug 21 paid sept		141.64		141.64
28/10/2021	000000043	J	Origin paid per stmt		120.31		261.95
08/03/2022	000000051	J	Origin Elecgtricity # 605156		156.22		418.17
24/05/2022	000000055	J	Origin GAS # 65844		40.61		458.78
06/06/2022	000000042	J	Origin 26 Feb to 27 May 22 pd 6 june 22		177.19		635.97
30/06/2022	000000060	J	Year end closing entry			635.97	0.00
Total					635.97	635.97	
Account number 1685 - Filing Fees							
16/02/2022	000000048	J	ASIC	FOA	56.00		56.00
30/06/2022	000000038	J	filing fee accrual 22 year	FOA	259.00		315.00
30/06/2022	000000060	J	Year end closing entry			315.00	0.00
Total					315.00	315.00	
Account number 1715 - General expenses							
16/02/2022	000000048	J	Registered office fee		269.50		269.50
30/06/2022	000000060	J	Year end closing entry			269.50	0.00
Total					269.50	269.50	
Account number 1755 - Insurance							
10/05/2022	000000056	J	Property insurance		931.82		931.82
30/06/2022	000000060	J	Year end closing entry			931.82	0.00
Total					931.82	931.82	
Account number 1780 - Legal fees							
30/12/2021	000000014	P	Super Central		137.50		137.50
30/06/2022	000000060	J	Year end closing entry			137.50	0.00
Total					137.50	137.50	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 1850 - Rates & land taxes							
26/07/2021	000000036	J	Goulbrn Mulwaree Council pd by TandG Lag	FOA	1,387.36		1,387.36
06/09/2021	000000037	J	Goulbrn Mulwaree Council pd by TandG Lag	FOA	458.28		1,845.64
16/12/2021	000000041	J	Water rates issued 11 Nov 21		241.75		2,087.39
18/02/2022	000000050	J	CGoulburn Concil Rates	FOA	357.88		2,445.27
21/02/2022	000000040	J	water rates issued 1 Feb 22	FOA	244.84		2,690.11
30/06/2022	000000060	J	Year end closing entry			2,690.11	0.00
Total					2,690.11	2,690.11	
Account number 1865 - Repairs & maintenance							
19/07/2021	000000002	P	removal of floor WDI		2,710.00		2,710.00
07/11/2021	000000047	J	council Wast fees		37.00		2,747.00
07/11/2021	000000047	J	council Wast fees gst		3.36		2,750.36
09/11/2021	000000046	J	Council Wast fees		37.00		2,787.36
09/11/2021	000000046	J	Council Wast fees gst		3.36		2,790.72
02/12/2021	000000045	J	Council waste tip fees		37.00		2,827.72
02/12/2021	000000045	J	council wast tip fee gst on		3.36		2,831.08
10/02/2022	000000049	J	G & M Yard Maintenance		60.00		2,891.08
26/03/2022	000000052	J	G & M YAr Maintenance		60.00		2,951.08
28/04/2022	000000053	J	G & M Yard Maintenance		60.00		3,011.08
24/05/2022	000000054	J	G & M Yard Maintenance		80.00		3,091.08
09/06/2022	000000057	J	G & M Yard Maintenance		60.00		3,151.08
30/06/2022	000000060	J	Year end closing entry			3,151.08	0.00
Total					3,151.08	3,151.08	

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2000 - ANZ 152550212							
01/07/2021	000000001	J	Opening balance		42,423.67		42,423.67
19/07/2021	000000002	P	Transfer to 012349 582886955			2,710.00	39,713.67
30/07/2021	000000003	R	interest paid		1.70		39,715.37
31/08/2021	000000004	R	interest paid		1.74		39,717.11
30/09/2021	000000005	R	interest paid		1.64		39,718.75
29/10/2021	000000006	P	tfr to 01254954169 5706			1,000.00	38,718.75
29/10/2021	000000007	R	interest		1.57		38,720.32
01/11/2021	000000008	P	tfr to 01234958288 6955			8,000.00	30,720.32
08/11/2021	000000009	P	tfr to 01234958288 6955			2,425.00	28,295.32
11/11/2021	000000010	P	Moss Vale Glass inv 3969			650.00	27,645.32
30/11/2021	000000011	R	interest		1.29		27,646.61
03/12/2021	000000012	P	White Dog Industries			770.00	26,876.61
21/12/2021	000000013	P	tfr to 01234958288 6955			6,000.00	20,876.61
30/12/2021	000000014	P	Super Central			137.50	20,739.11
30/12/2021	000000015	P	tfr to 01234958288 6955			10,912.50	9,826.61
31/12/2021	000000016	P	tfr to 01254728799 8145			3,000.00	6,826.61
31/12/2021	000000017	R	intrest		1.04		6,827.65
18/01/2022	000000018	R	transfer		20,517.50		27,345.15
31/01/2022	000000019	R	interest		0.48		27,345.63
28/02/2022	000000020	R	interest		1.05		27,346.68
31/03/2022	000000021	R	interest		1.16		27,347.84
21/04/2022	000000022	R	transfer from 417316406 personal cont		11,500.00		38,847.84
29/04/2022	000000035	R	interest		1.22		38,849.06
09/05/2022	000000023	P	Accountant			1,999.00	36,850.06
09/05/2022	000000024	P	Damp Busters inv 4485			1,500.00	35,350.06
16/05/2022	000000025	P	T Boys			330.00	35,020.06

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
16/05/2022	000000026	P	Clarkes Concreting Goulb deposit inv 496			4,290.00	30,730.06
25/05/2022	000000027	P	Pro Rendering Plaster inv 43			2,640.00	28,090.06
30/05/2022	000000028	P	Clarkes Concreting Goulb inv 496 pt 1			8,580.00	19,510.06
31/05/2022	000000029	R	intrest		1.46		19,511.52
09/06/2022	000000030	R	ato		434.50		19,946.02
13/06/2022	000000031	P	clarkes Concreting Goulv inv 496 pt 2			8,580.00	11,366.02
20/06/2022	000000032	P	pro rendering Plaster inv 44			2,640.00	8,726.02
30/06/2022	000000033	R	tfr from 4173316406		10,000.00		18,726.02
30/06/2022	000000034	R	interest		0.44		18,726.46
Total					84,890.46	66,164.00	
Account number 2800 - 8 Kinghorne Street, Goulburn							
01/07/2021	000000001	J	Opening balance		360,000.00		360,000.00
Total					360,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 2801 - Capital improvements at cost							
29/10/2021	000000006	P	tfr to 01254954169 5706		1,000.00		1,000.00
01/11/2021	000000008	P	tfr to 01234958288 6955		8,000.00		9,000.00
08/11/2021	000000009	P	tfr to 01234958288 6955		2,425.00		11,425.00
11/11/2021	000000010	P	Moss Vale Glass inv 3969		650.00		12,075.00
21/12/2021	000000013	P	tfr to 01234958288 6955		6,000.00		18,075.00
30/12/2021	000000015	P	tfr to 01234958288 6955		10,912.50		28,987.50
31/12/2021	000000016	P	tfr to 01254728799 8145		3,000.00		31,987.50
09/05/2022	000000024	P	Damp Busters inv 4485		1,500.00		33,487.50
16/05/2022	000000026	P	Clarkes Concreting Goulurn inv 496		4,290.00		37,777.50
25/05/2022	000000027	P	Pro Rendering Plaster gutters downpipes		2,640.00		40,417.50
30/05/2022	000000028	P	Clarkes Concreting Goulurn inv 496 pt 1		8,580.00		48,997.50
13/06/2022	000000031	P	clarkes Concreting Goulurn inv 496 pt 2		8,580.00		57,577.50
20/06/2022	000000032	P	pro rendering Plaster gutters down pipes		2,640.00		60,217.50
Total					60,217.50		
Account number 2810 - Freehold land - independ value							
30/06/2022	000000059	J	Part of appraisal Antony & Edwards		150,000.00		150,000.00
Total					150,000.00		

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Date	Trans No	Chq/Rec	Description	Code	Debit	Credit	Total
Account number 3192 - Trade creditors							
01/07/2021	000000001	J	Opening balance			3,488.00	(3,488.00)
01/07/2021	000000039	J	accrual in 21 too high		440.00		(3,048.00)
09/05/2022	000000023	P	Accountant		1,999.00		(1,049.00)
09/05/2022	000000023	P	accrual higher than invoice		201.00		(848.00)
16/05/2022	000000025	P	T Boys		330.00		(518.00)
24/06/2022	000000058	J	Paid ATO # 683054		518.00		0.00
30/06/2022	000000038	J	accruals 22 year			2,930.00	(2,930.00)
Total					3,488.00	6,418.00	
Account number 3326 - ATO Creditor Admin Fee							
30/06/2022	000000038	J				259.00	(259.00)
Total						259.00	
Account number 4000.01 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			312,171.14	(312,171.14)
30/06/2022	000000061	J	Year end closing entry			146,186.09	(458,357.23)
Total						458,357.23	
Account number 4000.02 - Opening balance - Members fund							
01/07/2021	000000001	J	Opening balance			86,764.53	(86,764.53)
30/06/2022	000000061	J	Year end closing entry			40,633.20	(127,397.73)
Total						127,397.73	
Account number 4001.01 - Tracey Lang							
18/01/2022	000000018	R	Personal Contribution			20,517.50	(20,517.50)
30/06/2022	000000033	R	tfr from 4173316406			5,000.00	(25,517.50)
30/06/2022	000000060	J	Year end closing entry		25,517.50		0.00
Total					25,517.50	25,517.50	

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Account number 4001.02 - George Lang							
26/07/2021	000000036	J	Goulbrn Mulwaree Council pd by TandG Lag			1,387.36	(1,387.36)
04/09/2021	000000044	J	Origin 28 May21 to 27 Aug 21 paid sept			141.64	(1,529.00)
06/09/2021	000000037	J	Goulbrn Mulwaree Council pd by TandG Lag			458.28	(1,987.28)
28/10/2021	000000043	J	Origin paid per stmt			120.31	(2,107.59)
07/11/2021	000000047	J	council Wast fees gst			40.36	(2,147.95)
09/11/2021	000000046	J	Council Wast fees gst			40.36	(2,188.31)
02/12/2021	000000045	J	Council waste tip fees			40.36	(2,228.67)
03/12/2021	000000012	P	White Dog Industries reimbursed		770.00		(1,458.67)
16/12/2021	000000041	J	Water rates issued 11 Nov 21			241.75	(1,700.42)
10/02/2022	000000049	J	G & M Yard Maintenance			60.00	(1,760.42)
16/02/2022	000000048	J	Paid outside of super fund			325.50	(2,085.92)
18/02/2022	000000050	J	CGouburn Concil Rates			357.88	(2,443.80)
21/02/2022	000000040	J	water rates issued 1 Feb 22			244.84	(2,688.64)
08/03/2022	000000051	J	Origin Elecgtricity # 605156			156.22	(2,844.86)
26/03/2022	000000052	J	G & M YAr Maintenance			60.00	(2,904.86)
21/04/2022	000000022	R	transfer from 417316406 personal cont			11,500.00	(14,404.86)
28/04/2022	000000053	J	G & M Yard Maintenance			60.00	(14,464.86)
10/05/2022	000000056	J	Property insurance			931.82	(15,396.68)
24/05/2022	000000054	J	G & M Yard Maintenance			80.00	(15,476.68)
24/05/2022	000000055	J	Origin GAS # 65844			40.61	(15,517.29)

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06/06/2022	000000042	J	Origin 26 Feb to 27 May 22 pd 6 june 22			177.19	(15,694.48)
09/06/2022	000000030	R	ATO Super Remittance advice			434.50	(16,128.98)
09/06/2022	000000057	J	G & M Yard Maintenance			60.00	(16,188.98)
24/06/2022	000000058	J	Paid ATO # 683054			518.00	(16,706.98)
30/06/2022	000000033	R	tfr from 4173316406			5,000.00	(21,706.98)
30/06/2022	000000060	J	Year end closing entry		21,706.98		0.00
Total					22,476.98	22,476.98	
Account number 4049.01 -							
30/06/2022	000000061	J	Year end closing entry			146,186.09	(146,186.09)
30/06/2022	000000061	J	Year end closing entry		146,186.09		0.00
Total					146,186.09	146,186.09	
Account number 4049.02 -							
30/06/2022	000000061	J	Year end closing entry			40,633.20	(40,633.20)
30/06/2022	000000061	J	Year end closing entry		40,633.20		0.00
Total					40,633.20	40,633.20	
Account number 4199 - Funds yet to be allocated							
30/06/2022	000000060	J	Year end closing entry			186,819.29	(186,819.29)
30/06/2022	000000061	J	Year end closing entry		186,819.29		0.00
Total					186,819.29	186,819.29	