			TOTAL (A/c 00-6259)			Operations (CC4701)			Plan Development (CC4702)		
	Actual Income and Expenditure for the As at August 2018 (NZ$ GST exclusive)		**INCOME**	**EXPENDITURE**	**FUND BALANCE**	**INCOME**	**EXPENDITURE**		**INCOME**	**EXPENDITURE**	**FUND BALANCE**
	Te Hiku Beach Board Funding										
	OPENING BALANCE - 1 JULY 2018				**$358,260.20**			**$131,462.32**			**$226,797.88**
	2017/2018 Actual Transactions										
Period	**Income**										
1		Interest July 18	**$484.92**			**$183.91**			**$301.01**		
2		Interest August 18	**$485.60**			**$184.17**			**$301.43**		
3		Interest September 18	**$470.60**			**$178.48**			**$292.12**		
4		Interest October 18	**$486.94**			**$184.68**			**$302.26**		
					$1,928.07			**$731.24**			**$1,196.83**
	Less Payments										
1		Catering Te Ahu Charitable Trust		$146.09			$146.09				
1		Conference Room Te Ahu Charitable Trust		$78.26			$78.26				
1		Payment of fees		$12,000.00						$12,000.00	
					-$12,224.35			**-$224.35**			**-$12,000.00**
	ACTUAL CLOSING BALANCE		$1,928.07	$12,224.35	**$347,963.92**	$731.24	$224.35	**$131,969.22**	$301.01	$12,000.00	**$215,994.71**
					$347,523.57	$347,963.92	$0.00				
			4								
			GL	10.2040.100.1500	$440.35	Interest on TeHiku Beach Board funds held	Oct-18	VM			
			GL	10.0000.000.6259	-$440.35	Interest on TeHiku Beach Board funds held	Oct-18	VM			
			GL	10.4701.100.1430	$0.00	Te Hiku Beach Board Operations	Oct-18	VM			
			GL	10.4702.100.1430	$0.00	Te Hiku Beach Board Operations	Oct-18	VM			
			GL	10.0000.000.6259	$0.00	Te Hiku Beach Board	Oct-18	VM			