

**ITEM 9.4.1
APPENDIX A**

BANK RECONCILIATION				
DECEMBER 2010				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,652,324.16	454,953.12	2,865,744.84
Receipts as per daily cash book		443,791.71	103,509.58	
Muni Interest		1,169.64		
Trust interest received		348.07		
Muni At-Call Interest		3,780.18		
Muni - Trust Transfer				
Trust Interest - Open space 1/11/2010			0.00	
Bendigo Trust Term Deposit T2			0.00	
Bendigo Trust Term Deposit T16			0.00	
Bendigo Trust Term Deposit T40			0.00	
Bendigo Trust Term Deposit T77			0.00	
Bendigo Trust Term Deposit T78			0.00	
Muni to Trust JNL 14:1210			242.70	
Muni - Trust Transfer				
Reserve Interest				0.01
Reserve Interest 11AM At Call a/c				388.98
Reserve Interest NCD 374969 (R8)				2,723.62
Reserve Interest TD 14-4139 (RW5)				
Reserve Interest TD 14-7356 (RW7)				8,897.21
Reserve Interest TD (R1)				5,761.73
Rounding		(0.10)		
TOTAL RECEIPTS		449,089.50	103,752.28	17,771.55
PER SYNERGY GL		449,089.50	103,752.28	17,771.55
Payments as per schedule cheques	29228-29278	(126,000.99)		
EFT Direct payments	7518-7618	(386,832.84)		
Payment as per schedule chqs - Trust	3769-3779		(3,149.79)	
Direct Debit Licensing			(101,841.65)	
Direct Debit Payroll		(193,967.67)		
Bank fees BendigoTrust		(50.10)		
Bank fees Bendigo Muni		(235.78)		
Bank fees Bendigo Reserve				
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee				
Eftpos Bank Fee Trust		(212.30)		
Eftpos Bank Fee Muni		(189.91)		
TOTAL BANK FEES	(696.09)			
Business Card Bendigo - CEO		(3,180.52)		
Business Card Bendigo - DCEO		(20.00)		
PAYMENTS IN ADVANCE - (soy T/fer) Previous month	3,180.52			
PAYMENTS IN ADVANCE - (soy T/fer) Current month				
NET PAYMENTS IN ADVANCE	3,180.52			
TOTAL BUSINESS CARDS Direct Debits	(20.00)			
Shell Card		(346.36)		
Muni to Trust JNL 14:1210		(242.70)		
Rounding		0.00		
TOTAL EXPENDITURE		(711,287.17)	(104,991.44)	0.00
PER SYNERGY GL		(711,287.17)	(104,991.44)	0.00
CLOSING BALANCE - CALCULATED		1,390,126.49	453,713.96	2,883,516.39
CLOSING BALANCE - SYNERGY		1,390,126.49	453,713.96	2,883,516.39

BANK RECONCILIATION				
DECEMBER 2010				
		MUNICIPAL	TRUST	RESERVE
BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		190,321.25		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		922,000.00		
BENDIGO MUNI NCD DUE 11/4/2011		300,000.00		
BENDIGO TRUST 13074174			153,320.09	
BENDIGO TRUST NCD Open space DUE 31/1/2011	T26		136,115.77	
BENDIGO TRUST TERM DEPOSIT	T2		24,513.11	
BENDIGO TRUST TERM DEPOSIT	T16		10,039.14	
BENDIGO TRUST TERM DEPOSIT	T40		22,997.29	
BENDIGO TRUST TERM DEPOSIT	T77		59,211.44	
BENDIGO TRUST TERM DEPOSIT	T78		50,951.44	
BENDIGO RESERVE 119521748				7,513.07
BENDIGO RESERVE AT-CALL				100,000.00
BENDIGO RESERVE NCD DUE 22/2/11				717,151.43
BENDIGO RESERVE NCD DUE 14/2/11 - R4R FUNDS				616,379.03
BENDIGO RESERVE NCD DUE 6/12/10	R1			607,730.71
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT - due 23/1/11	R5W			314,631.46
WESTPAC RESERVE TERM DEPOSIT - due 4/2/11	R7W			520,110.39
TOTAL PER BANK STATEMENTS		1,412,321.25	457,148.28	2,883,516.09
RECONCILING ITEMS				
Plus Outstanding Deposits		0.00	0.00	
Less Outstanding cheques		(8,235.96)	(2,950.00)	
Less Outstanding Licence Debits			0.00	
Less credit received 9/3/10 - to be receipted		(50.00)		
Less credit received 26/11/09 - to be receipted		(132.00)		
Less credit received 7/1/10 - to be receipted		(132.00)		
Less December credits receipted January		(15,386.41)		
Less Outstanding EFT payments				
Muni - Trust Transfer		(242.70)	242.70	
Trust - Muni Transfer				
Reserve - Muni Transfers				
Muni - Reserve Transfers (Oct)		(0.28)		0.28
Muni - Reserve Transfers (Nov)		(0.01)		0.01
Muni - Reserve Transfers (Dec)		(0.01)		0.01
Plus dishonoured cheque				
Underbank				
Plus payments in advance to Business Cards		1,262.06		
Less dishonoured cheque fee overpayment		(10.00)		
Rounding		0.02		
Adjustments		732.53	(727.02)	
TOTAL CLOSING BALANCE - CALCULATED		1,390,126.49	453,713.96	2,883,516.39
- PER SYNERGY		1,390,126.49	453,713.96	2,883,516.39

Date: 09/02/2011
Time: 12:16:45PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
DECEMBER 2010**

USER:Tabitha Batemar
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
29228		ROSMILL PTY LTD		
INV REIMBI		REIMBURSE COSTS OF APPEAL PROCEEDINGS - L3 GT STH H	9,750.00	9,750.00
29229		PETTY CASH		
INV PETTY		PETTY CASH RECOUP	452.60	452.60
29230		YORK SHIRE COUNCIL (payroll only)		
INV TIL PA		PAYROLL DEDUCTIONS	166.85	166.85
29231		LARSON-JUHL		
INV 469832/		MATBOARDS - MUSEUM	176.11	176.11
29232		ROTALOO WA		
INV 624		NEW TOILET BOWL - MOTORCROSS TRACK TOILETS	874.02	874.02
29233		SYNERGY		
INV 9539156		ELECTRICITY 25/9-24/11/10 - STREETLIGHTS		21,002.35
INV 2543224		ELECTRICITY 25/9-24/11/10 - REC CENTRE/BOWLING CLUB	2,161.85	
INV 2837726		ELECTRICITY 25/9-24/11/10 - DEPOT	406.95	
INV 9815007		ELECTRICITY 25/9-24/11/10 - CRICKET CLUB ROOMS	105.35	
INV 640233C		ELECTRICITY 25/9-24/11/10 - CENT UNITS	106.20	
INV 5129015		ELECTRICITY 25/9-24/11/10 - RAILWAY MEMORIAL	22.15	
INV 1140945		ELECTRICITY 25/9-24/11/10 - FORREST OVAL BORE PUMP	22.15	
INV 7492374		ELECTRICITY 25/9-24/11/10 - HOWICK ST TOILETS	448.20	
INV 0762568		ELECTRICITY 3/9-2/11/10 - MT BAKEWELL REPEATER STN	26.90	
INV 1087613		ELECTRICITY 29/9-25/11/10 - FIRE STN COMMUNITY CENTRE	79.20	
INV 7454883		ELECTRICITY 25/9-25/11/10 - SWIMMING POOL	2,167.15	
INV 1023938		ELECTRICITY 2/10-1/11/10 - POWERWATCH LIGHTING	542.70	
INV 5183365		ELECTRICITY 25/9-2/11/10 - FORREST OVAL	55.75	
INV 3699816		ELECTRICITY 25/9-24/11/10 - ADMIN/VISITORS CENTRE/T HAI	5,717.35	
INV 5842381		ELECTRICITY 1/10-29/11/10 - CANDICE BATEMAN PARK	78.05	
INV 5225153		ELECTRICITY 1/10-29/11/10 - AVON PARK RETIC PUMP	34.15	
INV 3140037		ELECTRICITY 1/10-29/11/10 - AVON PARK	247.10	
INV 4675683		ELECTRICITY 2/10-30/11/2010 - CEMETERY	22.00	
INV 4301537		ELECTRICITY 25/9-24/11/10 - STREETLIGHTS	8,227.95	
INV 5732035		ELECTRICITY 2/10-30/11/10 - OLD CEMETERY	21.75	
INV 4686635		ELECTRICITY 2/10-30/11/10 - MUSEUM	394.45	
		ELECTRICITY 1/10-29/11/10 - SECURITY LIGHTING	115.00	
29234		WESTSCHEME SUPERANNUATION		
INV SUPER		SUPERANNUATION CONTRIBUTIONS		471.76
INV SUPER			237.58	
			234.18	
29235		PRIME SUPER		
INV SUPER		SUPERANNUATION CONTRIBUTIONS		455.52
INV SUPER			240.43	
			215.09	
29236		YORK SHIRE COUNCIL (payroll only)		
INV DEDUC		PAYROLL DEDUCTIONS		2,180.00
INV DEDUC			800.00	
INV DEDUC			395.00	
INV DEDUC			590.00	
			395.00	
29237		YORK GENERAL PRACTICE		
INV 68157		MEDICAL		110.00
			110.00	
		SUNCORP WEALTHSMART BUSINESS SUPER		

Date: 09/02/2011
Time: 12:16:45PM

**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
DECEMBER 2010**

USER:Tabitha Batemar
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
SUNCORP WEALTHSMART BUSINESS SUPER				
29238		Superannuation contributions		408.34
INV SUPER			192.92	
INV SUPER			215.42	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
29239		Superannuation contributions		339.70
INV SUPER			167.60	
INV SUPER			172.10	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
29240		Superannuation contributions		330.81
INV SUPER			165.41	
INV SUPER			165.40	
SLIDE & RIDE CONTRACTING				
29241		ABANDONED VEHICLE REMOVAL X 2 CARS		198.00
INV 68			198.00	
CARE SUPER				
29242		Superannuation contributions		310.80
INV SUPER			155.40	
INV SUPER			155.40	
AMP SUPER LEADER				
29243		Superannuation contributions		330.79
INV SUPER			165.39	
INV SUPER			165.40	
C & D CUTRI				
29244		BRIDGE REPAIRS 4156 - BURGESS SIDING RD		24,530.00
INV 143			24,530.00	
MAARSSSEN PTY LTD				
29245		Rates refund for assessment A60398 68 AVON TCE YORK 6302		754.67
INV A60398			754.67	
AUSTRALIAN SERVICES UNION				
29246		UNION FEES		472.80
INV DEDUC			236.40	
INV DEDUC			236.40	
LANDGATE				
29247		GRV INT VALS CTRY/CTRY SHARED & FESA		478.97
INV 259648-			308.97	
INV 259488-		RURAL UV INTERIM VALUATION SHARED	170.00	
PETTY CASH				
29248		PETTY CASH RECOUP		162.24
INV PETTY			162.24	
TELSTRA				
29249		TELEPHONES 25/10-24/11/10		2,130.94
INV BP0271-		INTERNET ACCESS 26/10-25/11/10 CEO	59.95	
INV 9436723		TELEPHONE 29/11-28/12/2010 - MUSEUM	52.04	
INV 9434282		TELEPHONES 25/10-24/11/10	1,458.47	
INV 270527C		TELEPHONE 23/10-22/11/10 - VISITORS CENTRE	560.48	
WATER CORPORATION OF WA				
29250		WATER FIRE SERVICE INSTALLATION - SPORTS GROUND		108.85
INV 9007882			108.85	
SHIRE OF YORK				
29251		VEHICLE LICENCE 1/1-30/6/11 - KBC6204		159.20
INV LICENS		VEHICLE LICENCE 1/1-30/6/11 - 1TAJ721	22.30	
INV LICENS		VEHICLE LICENCE 1/1-30/6/11 - KBC6204	136.90	
29252		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		23,279.29

Date: 09/02/2011
 Time: 12:16:45PM

SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
 PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
		SUPERANNUATION CONTRIBUTIONS		
INV SUPER			7,689.52	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			988.97	
INV DEDUC			127.75	
INV DEDUC			31.94	
INV DEDUC			259.31	
INV DEDUC			98.79	
INV DEDUC			39.52	
INV DEDUC			158.08	
INV DEDUC			18.22	
INV DEDUC			108.04	
INV DEDUC			19.36	
INV DEDUC			50.00	
INV SUPER			7,640.84	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			985.79	
INV DEDUC			127.75	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			40.52	
INV DEDUC			162.07	
INV DEDUC			14.91	
INV DEDUC			73.64	
INV DEDUC			16.30	
INV DEDUC			50.00	
INV SUPER			18.60	
		THE SUNDAY TIMES		
29253		ADVERTISING - NOV 10		520.00
INV 5568558			520.00	
		YORK SHIRE COUNCIL (payroll only)		
29254		PAYROLL DEDUCTIONS		3,473.10
INV RDO PA			3,473.10	
		ROYAL LIFE SAVING		
29255		REGISTRATION - WATCH AROUND WATER PROGRAM 10/11		100.00
INV 42365			100.00	
		SYNERGY		
29256		ELECTRICITY 3/11-26/11/10 - 75 OSNABURG RD		46.15
INV 1269023			46.15	
		PERTS PANTRY		
29257		CHUTNEY/JAMS/PRESERVES - MUSEUM		141.00
INV 367977		CAKES - MUSEUM OPEN DAY	65.00	
INV 367976		CHUTNEY/JAMS/PRESERVES - MUSEUM	76.00	
		YORK FILM SOCIETY		
29258		RESIDENCY MUSEUM BOOK - ON WITH THE SHOW!!! THE S1		36.00
INV 1012201			36.00	
		MUSEUMS AUSTRALIA WA		
29259		WORKSHOP 17/1/10 - MUSEUM		80.00
INV WORKS			80.00	
		DOMINIC CARBONE		
29260		SEAVROC RTG MANAGEMENT & ADMIN 9/10-2/12/10		7,672.99
INV 2			4,473.97	
INV 20		SEAVROC MANAGEMENT & ADMIN 9/10-2/12/10	3,199.02	
		SUNCORP WEALTHSMART BUSINESS SUPER		

Date: 09/02/2011
 Time: 12:16:45PM

**SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 DECEMBER 2010**

USER:Tabitha Batemar
 PAGE:4

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
29261		SUNCORP WEALTHSMART BUSINESS SUPER		
INV SUPER		Superannuation contributions	60.92	60.92
29262		DOROTHY WHITE		
INV 94		CATERING - STAFF CHRISTMAS FUNCTION 2010	1,200.00	1,200.00
29263		FIRST YORK SCOUT GROUP		
INV 1		SPONSORSHIP/ DONATION 10/11 - FIRST YORK SCOUT GROU	3,382.00	3,382.00
29264		TELSTRA		
INV 4062574		MOBILE PHONES 11/11-10/12/10		519.23
INV 3334864		MOBILE PHONE 11/11-12/12/10 - WORKS	13.82	
		MOBILE PHONES 11/11-10/12/10	505.41	
29265		WATER CORPORATION OF WA		
INV 9014664		WATER USAGE 20/8-16/12/10 - LINCOLN ST STANDPIPE		611.05
INV 900789C		WATER USAGE 19/8-16/12/2010 - CANDICE BATEMAN PARK	6.15	
		WATER USAGE 20/8-16/12/10 - LINCOLN ST STANDPIPE	604.90	
29266		YORK BOWLING CLUB		
INV 77		BOWLING CLUB HIRE - STAFF CHRISTMAS FUNCTION 2010	1,662.60	1,662.60
29267		YORK DISTRICT HIGH SCHOOL P&C ASSOC INC		
INV SPONS		SPONSORSHIP 10/11 - YDHS CROSSWALK ATTENDANT	3,000.00	3,000.00
29268		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	430.72	699.88
INV DEDUC			269.16	
29269		WESTSCHEME SUPERANNUATION		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	243.48	243.48
29270		PRIME SUPER		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	157.20	157.20
29271		YORK SHIRE COUNCIL (payroll only)		
INV DEDUC		PAYROLL DEDUCTIONS	500.00	895.00
INV DEDUC			395.00	
29272		SUNCORP WEALTHSMART BUSINESS SUPER		
INV SUPER		Superannuation contributions	210.92	210.92
29273		RETAIL EMPLOYEES SUPERANNUATION TRUST		
INV SUPER		Superannuation contributions	172.10	172.10
29274		MEAT INDUSTRY EMPLOYEES SUPERANNUATION		
INV SUPER		FUND Superannuation contributions	165.40	165.40
29275		CARE SUPER		
INV SUPER		Superannuation contributions	155.40	155.40
29276		AMP SUPER LEADER		
INV SUPER		Superannuation contributions	165.40	165.40
29277		AUSTRALIAN SERVICES UNION		
		UNION FEES		236.40

Date: 09/02/2011
 Time: 12:16:45PM

**SHIRE OF YORK
 MUNICIPAL CHEQUE PAYMENTS
 DECEMBER 2010**

USER:Tabitha Batemar
 PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV DEDUC		AUSTRALIAN SERVICES UNION UNION FEES	236.40	
29278		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		10,760.16
INV SUPER			7,003.13	
INV DEDUC			1,375.00	
INV DEDUC			709.67	
INV DEDUC			795.55	
INV DEDUC			127.76	
INV DEDUC			31.94	
INV DEDUC			259.30	
INV DEDUC			98.79	
INV DEDUC			40.52	
INV DEDUC			162.07	
INV DEDUC			32.31	
INV DEDUC			65.21	
INV DEDUC			8.91	
INV DEDUC			50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	126,000.99
TOTAL		126,000.99

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7518 INV ALLOW		T & J JURMANN TRAVEL AND ACCOMODATION - RECRUITMENT PROCESS - '	1,500.00	1,500.00
EFT7519 INV 1008011		C Y O'CONNOR, COLLEGE OF TAFE COURSE ENROLMENT - TRAINEE - CODY TANNER	230.50	230.50
EFT7520 INV 20300 INV 20330		FUEL DISTRIBUTORS DISTILLATE X 5500 LTRS UNLEADED X 391 LTRS DISTILLATE X 5500 LTRS	489.18 7,085.10	7,574.28
EFT7521 INV 171279		COOL CLEAR WATER BEVERAGES LTD WATER FILTRATION UNIT - DEC 10	66.00	66.00
EFT7522 INV WKI365		CORPORATE EXPRESS STATIONERY	434.73	434.73
EFT7523 INV 0712201		REGAL MIST WEDDING FLOWERS FLOWERS - K EMIN	80.00	80.00
EFT7524 INV REIMBI		LITTLEFAIR, CAROL REIMBURSE FABRIC PURCHASE - MUSEUM SEATS	84.89	84.89
EFT7525 INV 611443 INV 623281		NEAT N TRIM UNIFORMS PTY LTD STAFF UNIFORMS	79.00 103.00	182.00
EFT7526 INV 1167		COMMERCIAL AIR SOLUTIONS AIRCONDITIONER MAINTENANCE/ FILTER CLEAN - ADMIN	704.00	704.00
EFT7527 INV 513 INV 518 INV 527 INV 606 INV 620 INV 674 INV 680 INV 682 INV 726 INV 736 INV 802 INV 803 INV 805		YORK BUILDING SUPPLIES CEMENT - ULSTER RD/SOUTH ST CEMENT - YORK ENTRY STATEMENT BRACKETS/SCREWS - MUSEUM CEMENT - YORK ENTRY STATEMENT PLATES - ENTRY STATEMENT CEMENT - ULSTER RD/SOUTH ST NAILS - WEST TALBOT RD SCREWS/PLANER BLADES - CEMETERY BUSH 3/8/TAPE - Y711 HOSE CLAMPS - DEPOT HACKSAW BLADES - DEPOT ELECTRICAL TAPE/CABLE TIES - CHRISTMAS DECS LINCH PIN - Y600 BUCKET/PAIL/SCOOP - FORREST OVAL	74.80 15.57 18.70 1.68 99.00 4.79 24.07 18.16 15.97 8.80 15.34 5.50 67.97	370.35
EFT7528 INV 6452		YORK NEWSAGENCY PAPERS/STATIONERY - NOV 10	131.75	131.75
EFT7529 INV 6030 INV 6058		YORK AUTO ELECTRICS SUPPLY AND FIT BATTERIES - KBC6204 PARTS & REPAIRS - Y130/Y397/Y299	360.03 313.50	673.53
EFT7530 INV S23643 INV S23644		GEMINI MEDICAL SERVICES PL PAYMENT IN LEIU - DR _ CAR - _ _	497.60 550.00	1,047.60

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7531 INV D183		PARS RURAL PTY LTD HYDRAULIC OIL 20 LTR X 2	242.00	242.00
EFT7532 INV 2329661		COMMUNITY NEWSPAPER GROUP ADVERTISING - NOV 10	836.52	836.52
EFT7533 INV 11886		AUSTRAL MERCANTILE RATE DEBT COLLECTION FEES - NOV 10	553.85	553.85
EFT7534 INV 25666		MACRI PARTNERS ANNUAL AUDIT 09/10	8,272.00	8,272.00
EFT7535 INV 1370791		WRIGHT EXPRESS FUEL CARDS AUSTRALIA LTD (MOTORCHARGE) GULL CARD	863.92	863.92
EFT7536 INV X759		YORK GLAZING SERVICE TOUGHENED GLASS SHELVES - MUSEUM	225.00	225.00
EFT7537 INV 4689345 INV 4685715		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE GAS BOTTLE X 2 - SWIMMING POOL CHLORINE SERVICE FEE - NOV 10 - FORREST OVAL/POOL CHLORINE GAS BOTTLE X 2 - SWIMMING POOL	147.97 666.60	814.57
EFT7538 INV 493		SPECIALISED TREE SERVICE TREE REMOVAL - ULSTER RD	2,805.00	2,805.00
EFT7539 INV 4121		GRAHAM DUNLOP CABLE LOCATION - AVON PARK/ PEACE PARK/ MOTORCYCI	779.35	779.35
EFT7540 INV 3919		YORK & DISTRICTS COMMUNITY MATTERS ADVERTISING	746.90	746.90
EFT7541 INV 2803		HENDERSON, PJ & KD PLUMBING SERVICES - TOWN HALL/ADMIN	1,515.91	1,515.91
EFT7542 INV 130841		FIRE & EMERGENCY SERVICES AUTH. OF WA ESL PAYMENT QUARTER 2 - 10/11	39,976.65	39,976.65
EFT7543 INV 367 INV 361		DARRY'S PLUMBING AND GAS DECOMMISSION WASTE WATER UNIT - PIONEER LODGE/CO RECONNECT WATER SUPPLY TO REC CENTRE BUILDING DECOMMISSION WASTE WATER UNIT - PIONEER LODGE/CO	371.92 13,024.00	13,395.92
EFT7544 INV 1051-10		HORIZON SURVEYS PTY LTD SURVEY AND PLAN PRINTING - AVON/PEACE PARK	143.00	143.00
EFT7545 INV SUPER INV SUPER		ING CORPORATE SUPER Superannuation contributions	183.81 183.81	367.62
EFT7546 INV 820910		HODGE & COLLARD ARCHITECTS SPORTS CENTRE BUILDING - CONTRACT ADMIN STAGE - PR	6,837.60	6,837.60
EFT7547		DARREN LONG CONSULTING WRITE BUSINESS CASE - RFR FUNDING		2,200.00

Date: 09/02/2011
 Time: 1:02:42PM

**SHIRE OF YORK
 MUNICIPAL ELECTRONIC PAYMENTS
 DECEMBER 2010**

USER:Tabitha Batemar
 PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 156		DARREN LONG CONSULTING WRITE BUSINESS CASE - RFR FUNDING	2,200.00	
EFT7548 INV REIMB1		BROOKE NEWMAN REIMBURSE TRAVEL EXPENSES - BALLADONG FARM SCHEM	162.87	162.87
EFT7549 INV 2501		KLEEN WEST DISTRIBUTORS HAND TOWEL/HAND SOAP	488.92	488.92
EFT7550 INV SUPER INV SUPER		MARVIC SUPER FUND Superannuation contributions	69.15 19.76	88.91
EFT7551 INV 29467		PRINT N ETCH LEAF TAGS - WHEATBELT NRM NOONGAR GRANT	981.76	981.76
EFT7552 INV 10-11		LEE GYOMOREI ADMINISTRATIVE SUPPORT PRINT & BIND ANNUAL BUDGET 10/11 X 50	2,660.00	2,660.00
EFT7553 INV 2407		INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA LTD (NSW) ASSET MANAGEMENT TRAINING - SEAVROC 19-20/10/10	18,500.00	18,500.00
EFT7554 INV 28901 INV 28951		THE PLASTIC DISPLAY PEOPLE PLASTIC DISPLAY UNITS - MUSEUM PLASTIC DISPLAY BASES	473.88 305.80	779.68
EFT7555 INV 618964-		AUSTRALIA POST POSTAGE - NOV 10	1,312.02	1,312.02
EFT7556 INV NOV B/		AUSTRALIAN TAXATION OFFICE BAS - NOV 2010	16,418.00	16,418.00
EFT7557 INV TRANS/		COURIER AUSTRALIA FREIGHT	28.31 49.60	77.91
EFT7558 INV W01468 INV W01472 INV W01472		CJD EQUIPMENT PTY LTD VEHICLE SERVICE 5000 HRS - Y205 SERVICE AND REPAIRS - Y205 SUPPLY SCARIFIER SHANK - Y130	3,711.77 3,212.00 162.36	7,086.13
EFT7559 INV 23224		EASTERN HILLS SAWS AND MOWERS SERVICE/ REPAIR BRUSHCUTTER - MINOR PLANT	112.90	112.90
EFT7560 INV 16767		QUAIRADING EARTHMOVING CO DOZER HIRE - PUSH UP GRAVEL - TALBOT WEST RD	8,184.00	8,184.00
EFT7561 INV 444790 INV 445374 INV 445531 INV 446879 INV 447205 INV 447307 INV 447348		HOME HARDWARE PAINT/TURPENTINE - SKATE PARK WASHER/SEATING - T/HALL BUCKET/CONCRETE - PEACE PARK SCREW/DRILL BIT - CEMETERY TIE CABLE/SPRAY PAINT - XMAS DECS SCREW/PAINT/DRILL BIT - POOL LIGHTS/CABLE/TAPE - XMAS DECS ACETON/METHYLATED SPIRITS - AVON PARK TOILETS	8.24 28.54 23.49 53.87 14.44 74.39 16.42	654.94

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
HOME HARDWARE				
INV 447737		TAPE/CABLE - XMAS DECS	23.63	
INV 443324		LATCH - T/HALL	40.72	
INV 444150		BUCKET - ADMIN	2.00	
INV 445630		HYDRAULIC HOSE CONNECTOR - Y711	2.30	
INV 445765		SPRAY/FERTILISER - SUNDRY PARKS	43.70	
INV 442973		BOLT/CLIP - PML	16.28	
INV 444167		PAINT/TURPENTINE - SKATE PARK	154.25	
INV 444288		PAINT - SKATE PARK	72.40	
INV 444343		BOLT/WASHER/SCREW - SKATE PARK	28.44	
INV 444451		SCREW - SKATE PARK	19.17	
INV 444718		SCREW/SPRAY PAINT/BOLT/HANDLE - T/HALL	32.66	
YORK IGA				
EFT7562		COFFEE/BISCUITS/WIPES		56.86
INV 01/3719			26.74	
INV 02/6001		MILK/BISCUITS	6.60	
INV 02/7633		MILK/CAKE/BISCUITS	23.52	
MAL AUTOMOTIVES				
EFT7563		VEHICLE SERVICE 60,000KM - Y641		1,061.60
INV 10919		INSPECTION FEE - STREET SWEEPER	87.40	
INV 10943		VEHICLE SERVICE 60,000KM - Y641	974.20	
AVON CIVIL ENGINEERING PTY LTD				
EFT7564		ENGINEERING SERVICES - NOV 10		12,760.00
INV 1350			12,760.00	
RURAL PRESS REGIONAL MEDIA (WA) PTY LTD				
EFT7565		ADVERTISING - NOV 10		123.59
INV 235199C			123.59	
MORRIS PEST & WEED CONTROL				
EFT7566		TERMITE TREATMENTS - FORREST OVAL/DEPOT/ POOL/ PM1		660.00
INV 2522			660.00	
YORK RURAL TRADING				
EFT7567		COLOURED TAGS - SEASON PASS - SWIMMING POOL		56.00
INV 101005C			56.00	
LANDMARK				
EFT7568		HOSE - WATER TANK		28.64
INV 9046142			28.64	
SIGMA CHEMICALS				
EFT7569		SODA ASH/POOL STABILISER		1,234.20
INV 32180/0			1,234.20	
GREENWAY ENTERPRISES				
EFT7570		PLANT FERTILISER - SUNDRY PARKS		370.96
INV 22616		LEG GUARDS	150.96	
INV 22685		PLANT FERTILISER - SUNDRY PARKS	220.00	
CORPORATE EXPRESS				
EFT7571		STATIONERY		522.72
INV WKI366			522.72	
DIRECT COMMUNICATIONS PTY LTD				
EFT7572		REPAIR BUSH FIRE RADIO		151.25
INV 31043			151.25	
NEAT N TRIM UNIFORMS PTY LTD				
EFT7573		STAFF UNIFORMS		634.00
INV 0063907			349.00	
INV 006574C			285.00	
THE HONDA SHOP				
EFT7574		MOWER - HONDA HRU216K2TBUH		1,425.00
INV 0812201			1,425.00	

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7575 INV 5828		SHIRE OF NORTHAM TIPPING FEES - NOV 10	7,023.90	7,023.90
EFT7576 INV 1310		M & R MACHINING CHRISTMAS TREE FABRICATION X 2	3,257.00	3,257.00
EFT7577 INV 1333		ALLROUND CONCRETE SUPPLY & LAY CONCRETE - SOUTH ST FOOTPATH	517.00	517.00
EFT7578 INV 2112201		DELICH CONSTRUCTION PTY LTD UPLIGHTS - PEACE/AVON PARK	3,480.00	3,480.00
EFT7579 INV 2826 INV 2823		HENDERSON, PJ & KD CLEAR DRAINS AND SEPTIC TANKS - 2 DINSDALE ST REPLACE TOILET PAN - TOWN HALL CLEAR DRAINS AND SEPTIC TANKS - 2 DINSDALE ST	359.84 1,417.02	1,776.86
EFT7580 INV N4277		LOCAL GOVERNMENT MANAGERS AUSTRALIA LGMA MANAGEMENT CHALLENGE ENTRY FEE - 2011	3,995.00	3,995.00
EFT7581 INV 1412201		AVON FENZING DINGO HIRE - TRENCH DIGGING - AVON/PEACE PARK	528.00	528.00
EFT7582 INV G210110 INV G210110 INV G210110 INV G210110 INV G210110 INV G210110		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) ADVERT - WEST AUS - SEAVROC LOCAL LAWS - 24/11/10 ADVERT - WEST AUS - BITUMEN TENDER 20/11/10 ADVERT - WEST AUST - NETBALL COURT TENDER 24/11/10 ADVERT - HILLS GAZETTE - GENERAL NEWS AREA PROMOT ADVERT - WEST AUS - BUILDING SURVEYOR ADVERT - WEST AUST - MANAGER PLANNING 6/11/10	11,483.84 354.36 427.17 206.71 514.23 538.96	13,525.27
EFT7583 INV 385		DARRY'S PLUMBING AND GAS REPAIR BBQ - GAMBYGINE/ REPAIR PIPE - PEACE PARK	329.16	329.16
EFT7584 INV 591988 INV 591989		YORK GENERAL CONTRACTING DRIVING/ OPERATE GRADER 24-27/11/10 BOBCAT HIRE - 6-9/12/10	1,232.00 968.00	2,200.00
EFT7585 INV 122		IMPACT SWEEPING STREET SWEEPING - NOV 10	2,640.00	2,640.00
EFT7586 INV SUPER		ING CORPORATE SUPER Superannuation contributions	95.80	95.80
EFT7587 INV 90228		HEARTLANDS VETERINARY HOSPITAL VET SERVICES - DOG CARE	500.00	500.00
EFT7588 INV 7127		SITE WARE DIRECT SAFETY EQUIPMENT/CLOTHING	303.05	303.05
EFT7589 INV D17		AVON VALLEY WINDSCREENS SUPPLY & FIT WINDOW - Y600	180.00	180.00
EFT7590 INV 23		DIRT TRACK DESIGNS YORK POSTCARDS - VISITORS CENTRE GIFT SHOP	270.00	270.00

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
TOODYAY HOME TRADERS				
EFT7591		PURCHASE BLOWER - STIHL BG86C X 3		1,200.00
INV 189936			1,200.00	
WHEATBELT SAFETYWEAR				
EFT7592		SAFETY BOOTS - DEPOT		905.00
INV 2651			905.00	
NEEDLING HILLS SOAPS				
EFT7593		SOAP/SOAP MITTS - VISITORS CENTRE GIFT SHOP		90.00
INV 57			90.00	
KASSIAN MARLI ROGERS				
EFT7594		BAND ENTERTAINMENT - AVON VALLEY MOTORCYCLE FE		900.00
INV MOTOR			900.00	
MARK SCHELFOUT				
EFT7595		BAND ENTERTAINMENT - AVON VALLEY MOTORCYCLE FE		1,000.00
INV MOTOR			1,000.00	
HITACHI CONSTRUCTION MACHINERY				
EFT7596		NEW LOADER WINDOW - Y600		604.76
INV IP50013			604.76	
AVON TRACTOR & IMPLEMENT				
EFT7597		REPLACE HOSE - SWEEPER		148.69
INV 116227			148.69	
ARROW BRONZE				
EFT7598		NICHE WALL PLAQUES,VASES		302.28
INV 541151			302.28	
COURIER AUSTRALIA				
EFT7599		FREIGHT - LEG GUARDS		7.52
INV TRANS			7.52	
CAFE BUGATTI				
EFT7600		REFRESHMENTS - COUNCIL BRIEFING - 20/12/10		140.00
INV 98			140.00	
DOLS, FRANK J				
EFT7601		TRANSPORT MARQUEE/STAGE - AVON VALLEY MOTORCYC		350.00
INV MOTOR			350.00	
JR & A HERSEY				
EFT7602		PROTECTIVE CLOTHING AND SUPPLIES		585.81
INV S18960			585.81	
BRIAN EDWARD LESLIE				
EFT7603		TOWN HALL PAINTING - FIRST INSTALMENT		8,700.00
INV 69			8,700.00	
AVON WASTE				
EFT7604		RUBBISH COLLECTION - 3/12/10		18,131.58
INV 6166			6,221.08	
INV 6167		RECYCLING SERVICES - 3/12/10	2,912.66	
INV 6183		RUBBISH COLLECTION - 17/12/2010	6,085.18	
INV 6184		RECYCLING SERVICES - 17/12/2010	2,912.66	
HOME HARDWARE				
EFT7605		WHEELBARROW/SEALER - MUSEUM		208.26
INV 443316		WOOD - MUSEUM	29.50	
INV 446824		WHEELBARROW/SEALER - MUSEUM	163.46	
INV 447320		CONCRETE - MUSEUM	15.30	
YORK IGA				
EFT7606		TEA/MILK/BISCUITS/COOL DRINK - FCO MTG		603.77
INV 02/5345		MILK/BISCUITS	17.98	
INV 01/5312		WATER	8.39	
INV 02/2630		TEA/COFFEE/SUGAR/GLAD WRAP	47.85	

Date: 09/02/2011
Time: 1:02:42PM

**SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010**

USER:Tabitha Batemar.
PAGE:7

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
YORK IGA				
INV 02/3193		BISCUITS	11.52	
INV 02/3431		CLEANING SUPPLIES	23.48	
INV 02/4160		STINGOSE/BAND AID	19.71	
INV 02/5130		MOP/DUSTER - ADMIN	19.75	
INV 02/5402		MILK/BISCUITS	24.48	
INV 02/5737		DISINFECTANT/DETERGENT - T/HALL	5.73	
INV 02/6942		BISCUITS	11.52	
INV 01/9361		REFRESHMENT - P RUETTJES GOING AWAY	72.09	
INV 01/1751		MILK/BISCUITS	17.99	
INV 02/8800		MILK/COOL DRINK	21.14	
INV 03/8851		SCISSORS	31.27	
INV 01/2387		DOMESTOS/BLEACH/WIPES	42.51	
INV 02/8527		CROCKERY - DEPOT	16.27	
INV 02/9151		MILK/BISCUITS	28.23	
INV 02/9569		BISCUITS	10.25	
INV 01/4331		LES OAKLEY - GOING AWAY PARTY	51.43	
INV 02/2142		TEA/MILK/BISCUITS/COOL DRINK - FCO MTG	122.18	
TOTAL EDEN MIDLAND				
EFT7607		SPRINKLERS		2,088.14
INV 5513379			2,088.14	
MAL AUTOMOTIVES				
EFT7608		VEHICLE SERVICE 40,000KM - Y1660		3,187.29
INV 10997		OIL - MINOR PLANT	50.00	
INV 10972		ELASTIC CORD - BANNERS	146.00	
INV 11025		VEHICLE SERVICE 40,000 KM - Y397	809.50	
INV 11009		VEHICLE SERVICE 40,000KM - Y1660	1,064.64	
INV 10999		VEHICLE SERVICE 80,000KM - Y4099	466.90	
INV 11026		VEHICLE SERVICE 30,000KM - Y3777	650.25	
AVON EXPRESS				
EFT7609		FREIGHT - NOV 10		588.50
INV 2050			588.50	
FUEL DISTRIBUTORS				
EFT7610		UNLEADED X 1400 LTRS		1,809.64
INV 23835			1,809.64	
LANDMARK				
EFT7611		DOG FOOD - POUND SUPPLIES		88.68
INV 9050379			88.68	
RYLAN PTY LTD				
EFT7612		SUPPLY & LAY CONCRETE - OCT 10		21,829.50
INV 916			21,829.50	
YORK QUALITY BUTCHERS				
EFT7613		MEAT - STAFF CHRISTMAS FUNCTION 2010		500.80
INV 72			500.80	
ING CORPORATE SUPER				
EFT7614		Superannuation contributions		183.81
INV SUPER			183.81	
CREIGHTON ELECTRICS				
EFT7615		REPAIR POWER CIRCUIT - TOWN HALL		77.00
INV 209			77.00	
MARVIC SUPER FUND				
EFT7616		Superannuation contributions		69.15
INV SUPER			69.15	
FIRM CONSTRUCTION PTY LTD				
EFT7617		RECREATION & CONVENTION CENTRE CONSTRUCTION - PR		111,096.50
INV 285			111,096.50	
CASTLE HOTEL				

Date: 09/02/2011
Time: 1:02:42PM

SHIRE OF YORK
MUNICIPAL ELECTRONIC PAYMENTS
DECEMBER 2010

USER:Tabitha Batemar
PAGE:8

Cheque/EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7618		CASTLE HOTEL		
INV 1381		REFRESHMENTS - STAFF RECOGNITION OF SERVICE		566.82
INV 1387		REFRESHMENTS - COUNCIL	343.86	
			222.96	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	386,832.84
TOTAL		386,832.84

Date: 09/02/2011
 Time: 1:03:48PM

**SHIRE OF YORK
 TRUST CHEQUE PAYMENTS
 DECEMBER 2010**

USER:Tabitha Batemar
 PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AUSTECH SOLAR		
3769		REFUND LESSER HALL BOND REC 152802 USE 25/11/2010		220.00
INV T8		REFUND KEY BOND REC 152802 USE 25/11/2010	20.00	
INV T83		REFUND LESSER HALL BOND REC 152802 USE 25/11/2010	200.00	
		NADINE WEHR		
3770		REFUND KEY BOND REC 144023		200.00
INV T8			100.00	
INV T83		REFUND REC CENTRE BOND REC 148481	100.00	
		DEAN STUART WICKHAM		
3772		REFUND KERB BOND - D WICKHAM - 64 ANDREWS AVE - RE		500.00
INV T4			500.00	
		BUILDERS REGISTRATION BOARD		
3773		BRB LEVY REIMBURSEMENT FOR NOVEMBER 2010		490.00
INV T6			490.00	
		SHIRE OF YORK		
3774		REIMBURSE SOY - BRB COLLECTION FEE FOR NOVEMBER 2010		77.00
INV T6			77.00	
		CONSTRUCTION TRAINING FUND		
3775		CTF LEVY NOV 10		1,309.79
INV CTF NC			1,309.79	
		SHIRE OF YORK		
3776		CTF COMMISSION NOV 10		33.00
INV CTF NC			33.00	
		ADRIAN BERNARD LISTER		
3777		BUS BOND COMMUNITY GROUP REC 154077 A LISTER USE		50.00
INV T33			50.00	
		KAYE & ERIC LINDSAY		
3778		REFUND HALL BOND REC 139754 USE 27/11/2010 K & E LINDSAY		220.00
INV T8		REFUND KEY BOND TOWN HALL REC 139749 USE 28/11/10 K & E LINDSAY	20.00	
INV T83		REFUND HALL BOND REC 139754 USE 27/11/2010 K & E LINDSAY	200.00	
		MALCOLM FRANCIS JONES		
3779		REFUND CAT TRAP USE 23/11/2010 M F JONES		50.00
INV T1			50.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	3,149.79
TOTAL		3,149.79

TOTAL RESERVES	
31-Dec-10	
Reserve Name	Current Balance
4. Plant Reserve	370,005.69
6. Staff Leave Reserve	120,746.60
7. Town Planning Reserve	12,789.23
8. Recreation Complex Reserve	117,882.00
9. Avon River Maintenance Reserve	20,903.44
14. Industrial Land Reserve	95,637.15
15. Refuse Site Development Reserve	202,928.98
22. Centennial Gardens Reserve	109,347.07
23. Public Open Space Cont Reserve	324.72
24. Community Bus Reserve	41,156.19
25. Pioneer Memorial Lodge Reserve	134,788.66
26. Residency Museum Reserve	20,617.15
27. Carparking Reserve	61,058.90
30. Building Reserve	62,331.12
35. Disaster Reserve	24,739.51
37. Archives Reserve	22,891.24
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	919,885.70
42. Main Street (Town Precinct) Update Reserve	121,806.66
43. Strategic Planning Reserve	12,052.38
44. Cemetery Reserve	28,022.73
45. York Town Hall Reserve	42,043.06
46. RSL Memorial Reserve	20,408.78
47. Greenhills Townsite Development Reserve	22,482.87
48. Youth Capital Works	23,928.78
49. Roads	61,830.75
50. Land & Infrastructure	206,128.74
TOTAL RESERVE FUNDS	2,883,516.39
Funded by	
BENDIGO RESERVE 119521748	7,513.37
BENDIGO RESERVE AT CALL	100,000.00
BENDIGO RESERVE NCD DUE 2/11/10	717,151.43
BENDIGO RESERVE NCD DUE 1/11/10	616,379.03
BENDIGO RESERVE NCD R4R	607,730.71
WESTPAC RESERVE	0.00
WESTPAC RESERVE TERM DEPOSIT DUE 23/1/11	314,631.46
WESTPAC RESERVE TERM DEPOSIT DUE 4/12/10	520,110.39
TOTAL	2,883,516.39
Comment	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

STATEMENT OF PAYROLL DIRECT DEBITS
FOR THE MONTH ENDING DECEMBER 2010

2 December 2010	66,926.91
16 December 2010	64,808.90
17/12/2010 - Chq # 29230	166.85
21/12/2010 - (RDO payouts) Chq # 29254	3,473.10
24 December 2010	62,231.86
PAYROLL TOTALS	\$ 197,607.62
(LESS PAYMENTS BY CHEQUE)	3,639.95
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 193,967.67

SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING DECEMBER 2010

REFRESHMENTS	279.90
TRAINING & CONFERENCES	2,823.96
FUEL	76.66
OFFICE EXPENSES / STATIONERY	20.00
OTHER	0.00
TOTAL PURCHASES	<u>\$ 3,200.52</u>
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	-3,180.52
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 20.00</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING DECEMBER 2010

0 Y - CEO	0.00
Y 000 - MHB	64.02
1DFJ928 - BUILDING	116.30
Y 86 - HEALTH	153.54
Y 00 - DCEO	0.00
CARD FEES	12.50
TOTAL PURCHASES	\$ 346.36
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 346.36

