

\$515-00
to return



FAR NORTH RURAL TRAVEL FUND PROJECT REPORT

A. Details

Name of organisation: Kerikeri High School

Contact person: Bethina Simpson

Postal address: Hone Heke Rd Kerikeri

Telephone: 407 8916 Email: BSimpson@kerikerihigh.ac.nz

B. FINANCIAL (Attach copies of relevant bank statements, all invoices & receipts for granted Rural Travel Fund)

1. Please indicate the successful amount that you received

\$ 2556.00 (FNDC contribution) \$ 4000.00 (Other Funders) ^{- for wicket up grade and equipment}

\$ 5863.10 (Your Contribution) \$ 1114.30 (Total)

2. What other, if any, organisations did you receive funding from? (briefly explain using the following table)

Date	Organisation	Purpose of Funding	Amount Received
30/11/18	Northland Cricket Association	upgrade of wicket and equipment	\$ 4000.00
			\$
			\$
TOTAL EXPENSES			\$ 1114.30

1. Please explain in detail how the funding you received through the FNDC Travel Fund was spent (in the following table)

Date	Supplier/Service/Provider	Item	Expense (\$)
	See Jon Journals attached. Also petrol vouchers		\$ 2041.00
			\$
			\$
			\$
			\$
<i>Receipts required</i>			
TOTAL EXPENSES			\$ 2041.00



Far North
District Council



**SPORT
NORTHLAND**

Creating a More Active Northland



**SPORT
NEW ZEALAND**

C. DESCRIPTION OF FUNDING ALLOCATION

1. What were some of the benefits in having the travel fund approved?

Reduced the costs to parents. Team travelled together for good team bonding

2. In your opinion did the Far North Rural Travel Fund help your organisation/group increase participation in sport/recreation?

Yes, our numbers are increasing every year. By offering a means to school can for players to get to game it reduces the burden on parents. This is big as away games are not close and as a game takes up an entire day parents are reluctant to commit

D. FUNDING TIMEFRAMES

Funds must be expended within six months of being received. If funding is not spent as allocated it is expected that the funding will be returned to Council.

E. Checklist

1. Have you answered every question?
2. Have you attached a recent bank statement showing the funding being spent?
3. Have you attached all receipts as proof of expenditure?

Thank you for taking the time to complete the project report. Please remember that in not returning a project report your organisation or group can be deemed ineligible for future funding.

Send your project report and attached documents to;

Meetings Administrator
Far North District Council
Private Bag 752
KAIKOHE
0440

Or contact us;

(09) 401 5200
ask.us@fndc.govt.nz
www.fndc.govt.nz

(office use only)

Application No -

Document No -

Ledger Transaction Listing Report

Kerikeri High School

Date Printed: 4/04/2019

Up to & Including December 2018

Date	Ref.	Description	Batch	Pd.Ty	GST	Debit	Credit	Balance	
Account:	1530 1514	Cricket	GST	T	Class	I	Status	C	
		0.00							
12/02/18	846619	Transfers SNOWD01 Consolidated	846,619	14	R		73.92	73.92	
16/02/18	846635	Banking 15/02/18 BUDD01 Consolidated	846,635	14	R		26.09	100.01	
16/02/18	846641	Direct Deposit 16/02/18 TE BR01 Consolidated	846,641	14	R		13.04	113.05	
19/02/18	846638	Banking 19/2/18 BAVIS01 Consolidated	846,638	14	R		26.09	139.14	
19/02/18	846645	Direct Deposit 19/02/18 TODD01 Consolidated	846,645	14	R		86.96	226.10	
20/02/18	846652	Direct Credit 20/02/18 OPENS01 Consolidated	846,652	14	R		93.05	319.15	
21/02/18	846650	Banking 22/2/18 PRETO01 Consolidated	846,650	14	R		78.27	397.42	
21/02/18	846653	Direct Credit 21/02/18 WHITE11 Consolidated	846,653	14	R		153.50	550.92	
23/02/18	846656	Banking 23/2/18 FORRE01 Consolidated	846,656	14	R		78.27	629.19	
23/02/18	846662	Eftpos Batch 23/02/18 INDER01 Consolidated	846,662	14	R		26.09	655.28	
26/02/18	846661	26/02/18 KIRK01 Consolidated	846,661	14	R		26.09	681.37	
26/02/18	846668	Direct Deposits 26/2/18 VAN D11 Consolidated	846,668	14	R		13.05	694.42	
27/02/18	846672	Direct Deposits 27/2/18 MCDOW02 Consolidated	846,672	14	R		8.70	703.12	
28/02/18	846675	Direct Deposit 28/02/18 WHITE11 Consolidated	846,675	14	R		26.09	729.21	
01/03/18	846678	Banking 1/3/2018 COOK05 Consolidated	846,678	15	R		52.18	781.39	
05/03/18	846679	Cheque Banking 1/3/18 - MURPH02 Consolidated	846,679	15	R		43.48	824.87	
05/03/18	846687	Transfers BILL101 Consolidated	846,687	15	R		17.39	842.26	
05/03/18	846688	Transfers KING07 Consolidated	846,688	15	R		65.22	907.48	
11/03/18	846703	Direct Credit 09/03/18 BOOBY01 Consolidated	846,703	15	R		73.92	981.40	
13/03/18	846711	Direct Deposits 13/3/18 MCDOW02 Consolidated	846,711	15	R		43.48	1,024.88	
19/03/18	846723	Direct Deposit 19/03/18 TODD01 Consolidated	846,723	15	R		73.92	1,098.80	
21/03/18	846724	Banking 21/3/18 RUFFI01 Consolidated	846,724	15	R		26.09	1,124.89	
25/03/18	846731	Direct Credit 23/03/18 NOORW01 Consolidated	846,731	15	R		71.31	1,196.20	
15/05/18	846820	Banking Tuesday 15th May CLENT01 Consolidated	846,820	17	R		30.44	1,226.64	
07/06/18	846872	Direct Deposits 07/06/18 PICKE02 Consolidated	846,872	18	R		14.96	1,241.60	
11/06/18	846877	Direct Deposits 11/10/18 ZZKKNETB Consolidated	846,877	18	R		21.74	1,263.34	
19/06/18	846889	Cheque Batch 18/06/18 ROBER14 Consolidated	846,889	18	R		86.96	1,350.30	
04/07/18	846928	Direct Deposits 04/07/18 WHITE11 Consolidated	846,928	19	R		8.70	1,359.00	
11/07/18	846935	Direct Deposit 11/07/18 WHITE11 Consolidated	846,935	19	R		8.70	1,367.70	
18/07/18	846942	Direct Deposit 18/07/18 WHITE11 Consolidated	846,942	19	R	TE	13.04	1,380.74	
25/07/18	846952	Direct Deposit 25/07/18 WHITE11 Consolidated	846,952	19	R		13.04	1,393.78	
01/08/18	846971	Direct Deposit 01/08/18 WHITE11 Consolidated	846,971	20	R		13.04	1,406.82	
08/08/18	846985	Direct Deposit 08/08/18 CLAPT01 Consolidated	846,985	20	R		13.04	1,419.86	
15/08/18	846996	Banking 15/8/18 MOELL01 Consolidated	846,996	20	R		26.09	1,445.95	
15/08/18	847003	Direct Deposit 15/08/18 WHITE11 Consolidated	847,003	20	R		13.04	1,458.99	
29/08/18	847025	Direct Deposits 29/8/18 WHITE11 Consolidated	847,025	20	R		13.04	1,472.03	
18/10/18	847121	Direct Deposit 18/10/18 PICKE02 Consolidated	847,121	22	R		86.96	1,558.99	
02/11/18	847149	Transfers DAWSO01 Consolidated	847,149	23	R		89.58	1,648.57	
05/11/18	847153	Cheque Banking 5/11 - JELL101 Consolidated	847,153	23	R		49.57	1,698.14	
08/11/18	847164	Direct Deposits 8/11/18 PICKE02 Consolidated	847,164	23	R		49.57	1,747.71	
09/11/18	847163	Banking 09/11/18 RODEN01 Consolidated	847,163	23	R		65.22	1,812.93	
12/11/18	847166	Banking 09/11/18 #2 MAROL01 Consolidated	847,166	23	R		164.36	1,977.29	
12/11/18	847170	Direct Credit 12/11/18 TODD01 Consolidated	847,170	23	R		114.79	2,092.08	
13/11/18	847169	Banking 13/11/18 KAM01 Consolidated	847,169	23	R		86.96	2,179.04	
13/11/18	847172	Direct Deposit 13/11/18 HEAVE01 Consolidated	847,172	23	R		130.44	2,309.48	
14/11/18	847174	Direct Deposit 14/11/18 POLOV01 Consolidated	847,174	23	R		65.22	2,374.70	
16/11/18	847179	Direct Deposit 16/11/18 NOORW01 Consolidated	847,179	23	R		7.00	2,381.70	
20/11/18	847184	Direct Deposit 20/11/18 HEAVE01 Consolidated	847,184	23	R		49.57	2,431.27	
26/11/18	847195	Banking 27/11/18 BENSE02 Consolidated	847,195	23	R		65.23	2,496.50	
28/11/18	847198	Banking 28/01/18 FERGU04 Consolidated	847,198	23	R		65.22	2,561.72	
30/11/18	1	Cricket	145	23	D		2,556.00	5,117.72	
30/11/18	1	Cricket Donation	145	23	D		4,000.00	9,117.72	
03/12/18	847213	Direct Deposit 03/12/18 WILLE01 Consolidated	847,213	24	R		65.22	9,182.94	
03/12/18	847211	Banking 3/12/18 HURCO01 Consolidated	847,211	24	R		17.40	9,165.54	
11/12/18	847228	Transfer Batch BUNCE01 Consolidated	847,228	24	R		4.36	9,161.18	
13/12/18	847239	Direct Deposit 13/12/18 PICKE02 Consolidated	847,239	24	R		65.22	9,226.40	
		Debits:	21.76			Credits:	9,248.16	Closing Balance	\$9,226.40

Ledger Transaction Listing Report

Kerikeri High School

Date Printed: 4/04/2019

Up to & Including April 2019

Date	Ref.	Description	Batch	Pd.Ty	GST	Debit	Credit	Balance
Account: 1530 1514 Cricket			GST	T	Class	I	Status	C
18/02/19	847365	Banking 18/2/19 SHERM01 Consolidated	847,365	2	R NA	113.10		113.10
19/02/19	847370	Banking 19/2/19 RAMEK07 Consolidated	847,370	2	R	34.80		147.90
20/02/19	847375	Direct Credit 20/02/19 WHITE11 Consolidated	847,375	2	R	18.26		166.16
21/02/19	847378	Transfer Batch KING12 Consolidated	847,378	2	R	7.83		173.99
01/03/19	847397	Transfer Batch ANDER15 Consolidated	847,397	3	R	213.06		387.05
11/03/19	847410	Banking 11/3/19 POLIN01 Consolidated	847,410	3	R	104.40		491.45
11/03/19	847414	Direct Debit 11/03/19 TODD01 Consolidated	847,414	3	R	17.40		508.85
13/03/19	847417	Direct Deposit 13/03/19 LYALL01 Consolidated	847,417	3	R	23.49		532.34
22/03/19	847432	Banking 22/03/19 #2 MAEA01 Consolidated	847,432	3	R	43.48		575.82
25/03/19	847437	Direct Deposit 25/03/19 STONE01 Consolidated	847,437	3	R	8.70		584.52
03/04/19	847453	Banking 3/4/19 JACK03 Consolidated	847,453	4	R	52.18		636.70
Debits:			Credits:			636.70	Closing Balance	\$636.70

Date	Ref.	Description	Batch	Pd.Ty	GST	Debit	Credit	Balance
Account: 2530 1514 Cricket			GST	TE	Class	E	Status	D
Annual Budget: \$2,000.00								
01/01/19	3235	Van Journals Dec 18	2,177	1	J NA	510.00		510.00
31/01/19	310119 MAN	Credit Card Reimbursement MAN Stumps ASB ASB Bank Limited	2,085	1	I	143.46		653.46
28/02/19	2315	2018/19 Pre-Christmas Junior Affiliation Fees NL CRICKET Northland Cricket Association Inc	2,087	2	I	550.00		1,203.46
28/02/19	280219 CLE	Visa Reimbursement CLE Hats ASB ASB Bank Limited	2,089	2	I	264.20		1,467.66
28/02/19	280219 MAN	Visa Reimbursement Finance ASB ASB Bank Limited	2,089	2	I	116.49		1,584.15
28/02/19	3178	Van Journals February	2,165	3	J NA	341.50		1,925.65
31/03/19	3233	Van Journals March	2,176	3	J NA	260.50		2,186.15
Debits: 2,186.15			Credits:			Closing Balance	\$2,186.15	

Date Printed: 4/04/2019

Up to & Including December 2018

Date	Ref.	Description	Batch	Pd.Ty	GST	Debit	Credit	Balance
Account:		2530 1514 Cricket	GST	TE	Class	E	Status	D
Annual Budget:		0.00						
31/01/18	2913	Van Mileage Dec/Jan	1,983	13	J NA	166.00		166.00
28/02/18	2888	Van Journals February Cricket - Whangarei	1,970	14	J NA	342.50		508.50
09/03/18	2031	2018 Post-Christmas Junior Affiliation Fees NL CRICKET Northland Cricket Association Inc	1,905	15	I	220.00		728.50
31/03/18	2892	Van Journals March	1,972	15	J	687.50		1,416.00
30/09/18	300918 MAN	Visa - Shirts ASB ASB Bank Limited	2,034	21	I	111.91		1,527.91
04/10/18	72774	Cricket Caps DD GOLD LT DD Gold Ltd	2,036	22	I	314.00		1,841.91
18/10/18	BOI202382	Two Cricket wickets preparation, installation HARRISONS Harnisons Carpet One	2,048	22	I	2,356.35		4,198.26
30/10/18	36497	Cricket Equipment PASGAARD Sports Distributors	2,044	22	I	1,006.34		5,204.60
31/10/18	3103	Van Journals	2,114	22	J NA	82.00		5,286.60
01/11/18	72928	Embroidering DD GOLD LT DD Gold Ltd	2,049	23	I	57.00		5,343.60
16/11/18	0036530	Cricket Balls PASGAARD Sports Distributors	2,052	23	I	28.36		5,371.96
30/11/18	3118	Petrol Vouchers	2,122	23	J NA	300.00		5,671.96
30/11/18	301118 MAN	Visa Reimbursement Finance Balls ASB ASB Bank Limited	2,057	23	I	515.54		6,187.50
30/11/18	3123	Vehicle Usage Nov	2,125	24	J NA	547.00		6,734.50
07/12/18	38259	Spring Return Stumps PASGAARD Sports Distributors	2,058	24	I	95.59		6,830.09
17/12/18	2274	2018 Pre-Christmas Junior Affiliation Fees NL CRICKET Northland Cricket Association Inc	2,070	24	I	550.00		7,380.09
18/12/18	38650	credit Spring Return Stumps PASGAARD Sports Distributors	2,070	24	I		95.59	7,284.50
31/12/18	3187	Transfer of Assets to GL Codes	2,169	24	J		2,356.35	4,928.15
Debits:			7,380.09	Credits:		2,451.94	Closing Balance	\$4,928.15