



Far North
District Council



**SPORT
NORTHLAND**
Creating a More Active Northland



**SPORT
NEW ZEALAND**

FAR NORTH RURAL TRAVEL FUND PROJECT REPORT

A. Details

Name of organisation: Rawene School
Contact person: Carla Robinson
Postal address: PO Box 59 Rawene
Telephone: 09 405 7885 Email: office@rawene-school.nz

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

- Community Board meeting date the grant was approved October 2023
- Please indicate the successful amount that you received
\$ 800 EXCESS (FNDC contribution) \$ _____ (Other Funders)
\$ 1000 (Your Contribution) \$ 1800-00 (Total)
- What other, if any, organisations did you receive funding from? (briefly explain using the following table)

Date	Organisation	Purpose of Funding	Amount Received
<u>NA</u>			\$
			\$
			\$
TOTAL EXPENSES			\$

- 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 (\$)
<u>15/11/23</u>	<u>BP260</u>	<u>MTA Vouchers</u>	<u>\$ 500 -</u>
<u>8/11/23</u>	<u>Rawene Service St</u>	<u>" "</u>	<u>\$ 720 -</u>
			\$
			\$
			\$
Receipts required			TOTAL EXPENSES \$ <u>1220 -</u>

C. DESCRIPTION OF FUNDING ALLOCATION

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

Tamariki participation in a range of
sports increases.

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

Yes, we are able to travel to more
events.

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?

1. Have you attached a recent bank statement showing the funding being spent?

✓2. 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;

funding@fndc.govt.nz (PDF attachment via email preferred)

OR: mail to

Funding Advisor
Far North District Council
Private Bag 752
KAIKOHE
0440

Or contact us;

(09) 401 5200
funding@fndc.govt.nz
www.fndc.govt.nz

Payment # 316

BP 240 Kerikeri
Kerikeri Road
Kerikeri 0470
9 4078156

15/11/2023 4:02:09 p.m.
Transaction No. 881774

*** TAX INVOICE ***

GST INCLUSIVE

GST No 108-759-615.

POS: POS1

Cashier: ANGE

MTA VOUCHER \$50	x12	\$600.00
Subtotal		\$600.00
EFT		\$600.00
Tax amount		\$0.00

\$ 500

ANZ

BP 260 KERIKERI

KERIKERI 0230

New Zealand

MID 30186700

TSP 301867000092

TIME 15NOV23 16 02

TRAN 425316 CREDIT

ANZ Visa Debit

VISA C

CARD.....9:145

RID A0000000003

PIX 1010

TVR 00000000000

TSI 0000

ARQ BD2CA240226521122

AUTH 560016

PURCHASE NZD600 00

TOTAL NZD600 00

(000) APPROVED

CUSTOMER COPY

RAWENE SERVICE STATION (2012) LIMITED

RUSSELL ESPLANADE

PO BOX 36

RAWENE 0443

GST No: 109-629-367

Email: raweneservicestation@gmail.com

Phone: 09 405 7846

Fax: 09 405 7609

November 8, 2023

Debtors Receipt

481890

RAWENE PRIMARY SCHOOL

PO BOX 59

RAWENE

4057885

4057885

Paid By: Direct Debit Payment

Reference:

Comment:

Date	Type	Inv No	Reference	Comment	Amount
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Authorized by: _____

Printed: 8/11/23 1:55PM

This is Not a Tax Invoice

TOTAL

\$720.00



Transaction History Report

Printed 11:14 AM 05 Mar 2024

Account Number
12-3097-0296680-00

Account Name
Education Admin

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Transactions from 08 Nov 2023 to 16 Nov 2023

Withdrawals with amounts between \$500.00 and \$720.00

Date	Other Party	Part	Code	Ref	Withdrawals	Deposits	Balance
08 Nov 2023	314 Rawene Service S				720.00		
16 Nov 2023	316 A B Davis	MTAVouchers			500.00		

As transaction history has been filtered to omit some transactions, or the sort order is not by date only, running balances are not shown.
Overdraft interest rates apply. Refer to your overdraft agreement. If your overdraft is unarranged the interest rate is 22.50%p.a. Interest rates are subject to change.
Transactions processed outside normal business hours may not appear on your Statement until the next business day, although they will appear immediately on your available balance.
* The exchange rate selected by Visa from a range of available wholesale rates or, if applicable, the government mandated rate to convert currency on the overseas cash withdrawal or other overseas transaction.
** The Offshore Service Margin is 1.10% for a FastCash overseas withdrawal and 2.10% for a Visa Debit overseas transaction.
*** The Retail Exchange Margin of 0.70% charged on cash withdrawals made using a Commonwealth Bank of Australia ATM.
(The Retail Exchange Margin only applies to cash withdrawals made prior to 30 October 2012.)