

Lockhart Shire Council
Section 355 Management Committees



Monthly Return of Income & Expenditure for GST Purposes

Month: _____

Committee Name: _____

Person completing this return: _____

Name: _____

Address: _____

Daytime Phone No: _____

| Description | \$ | GST Incl in \$ |
|---|------|----------------|
| Income | | |
| <i>GST Free Income (non-specific donations, bank interest)</i> | | |
| | | |
| | | |
| | | |
| Total GST Free Income | \$ - | |
| <i>Taxable Supply Income (membership fees, subscriptions, entry fees, specific donations)</i> | | |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| Total Taxable Supply Income | \$ - | \$ - |
| Total Income | \$ - | \$ - |

| | | |
|---|------|------|
| Expenditure | | |
| <i>Expenditure with no GST in Price (GST-free purchases from suppliers with no ABN)</i> | | |
| | | |
| | | |
| | | |
| | | |
| Total Expenditure with no GST in Price | \$ - | |
| <i>Expenditure with GST in Price</i> | | |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| | | \$ - |
| Total Expenditure with GST in Price | \$ - | \$ - |
| TOTAL EXPENDITURE | \$ - | \$ - |
| NETT GST PAYABLE / RECEIVABLE | | \$ - |