

2016



MONTH	DATE DUE	SEND TO (unless otherwise stated) Email: financial.services@cg.org.au Fax: 02 6257 7410
JANUARY	04	Monday Afternoon – CDF Bank Statements for December are available online
	15	Payroll Summary: 10.01.16 – 23.01.16
	29	Payroll Summary: 24.01.16 – 06.02.16
	31	Pastoral Revenue Statement: July – December 2015
	31	Annual Financial Statement: January – December 2015
	31	Parochial Return: January – December 2015 (send to meg.lillicrap@cg.org.au)
FEBRUARY	01	Monday – CDF Bank Statements for January are available online
	12	Payroll Summary: 07.02.16 – 20.02.16
	12	BAS: October – December 2015
	26	Payroll Summary: 21.02.16 – 05.03.16
	29	Christmas Appeal 2015
MARCH	01	Tuesday – CDF Bank Statements for February are available online
	11	Payroll Summary: 06.03.16 – 19.03.16
	25	Payroll Summary: 20.03.16 – 02.04.16
	31	Automatic Deduction: Levies & Insurances
APRIL	01	Friday – CDF Bank Statements for March are available online
	08	Payroll Summary: 03.04.16 – 16.04.16
	15	BAS: January – March 2016
	22	Payroll Summary: 17.04.16 – 30.04.16
MAY	02	Monday – CDF Bank Statements for April are available online
	06	Payroll Summary: 01.05.16 – 14.05.16
	20	Payroll Summary: 15.05.16 – 28.05.16
	31	Holy Places Appeal 2016 Good Shepherd Sunday Appeal 2016
JUNE	01	Wednesday – CDF Bank Statements for May are available online
	03	Payroll Summary: 29.05.16 – 11.06.16
	15	Mass Counts: May 2016 (send to meg.lillicrap@cg.org.au)
	17	Payroll Summary: 12.06.16 – 25.06.16
	30	Automatic Deduction: Levies & Insurances
JULY	01	Friday – CDF Bank Statements for June are available online
	01	Payroll Summary: 26.06.16 – 09.07.16
	15	BAS: April – June 2016
	15	Payroll Summary: 10.07.16 – 23.07.16
	29	Payroll Summary: 24.07.16 – 06.08.16
	31	Pastoral Revenue Statement: January – June 2016 WHS Annual Confirmation of Implementation of OHSMS (Form 1 & 5)
	31	
AUGUST	01	CDF Bank Holiday
	02	Tuesday – CDF Bank Statements for July are available online
	12	Payroll Summary: 07.08.16 – 20.08.16
	26	Payroll Summary: 21.08.16 – 03.09.16
SEPTEMBER	01	Thursday – CDF Bank Statements for August are available online
	09	Payroll Summary: 04.09.16 – 17.09.16
	23	Payroll Summary: 18.09.16 – 01.10.16
	30	Automatic Deduction: Levies & Insurances
OCTOBER	04	Tuesday – CDF Bank Statements for September are available online
	07	Payroll Summary: 02.10.16 – 15.10.16
	14	BAS: July – September 2016
	21	Payroll Summary: 16.10.16 – 29.10.16
NOVEMBER	01	Tuesday – CDF Bank Statements for October are available online
	04	Payroll Summary: 30.10.16 – 12.11.16
	18	Payroll Summary: 13.11.16 – 26.11.16
DECEMBER	01	Thursday – CDF Bank Statements for November are available online
	02	Payroll Summary: 27.11.16 – 10.12.16
	16	Payroll Summary: 11.12.16 – 24.12.16
	23	Payroll Summary: 25.12.16 – 07.01.17
	23	Automatic Deduction: Levies & Insurances