

# **Grant Invoice Check List**

When you're successful with a Council grant, you will be required to invoice Council to receive the payment. Your invoice to Council must comply with Australian Taxation Office requirements. Use this check list to ensure your invoice is compliant or it will be returned to you for correction.

#### 1.GST Registration

There is a difference in invoice requirement depending on whether your organisation is or is not registered for GST. To check if your organisation's GST status go to the ABN Lookup website.

NOT Registered for GST	or	Registered for GST
If your organisation is not registered for		If your organisation is registered for GST,
GST, an INVOICE is required.		a TAX INVOICE is required.
☐The invoice must be entitled 'INVOICE'		☐The invoice must be entitled
and		'TAXINVOICE' and
☐The invoice must include the statement		☐The GST charged must be stipulated on
'Not Registered for GST'.		the tax invoice.
☐The invoice must not include the word		☐The invoice must include the word
'Tax' anywhere.		'Tax'

#### 2. Details of your organisation

Use the official name of your organisation, e.g., the incorporated or ABN registered name. Unofficial names such as Club names e.g. 'Bullets' or 'Sharks' etc. can only be used in addition to, but not instead of, the registered organisation name.

<ul> <li>Official name of your organisation</li> </ul>	<ul> <li>Contact details – email &amp; phone</li> </ul>
<ul> <li>Your organisations postal address</li> </ul>	<ul> <li>Your organisation's ABN number</li> </ul>

#### 3.Invoice To:

All grant invoices are over \$1,000 so the following must be included on invoices to Noosa Council for grants:

Noosa Council	• ABN 97 969 214 121
<ul> <li>PO Box 141 Tewantin QLD 4</li> </ul>	565

### 4. Direct bank account deposit details:

* Bank Account Name	* Bank Account Number
* Bank BSB	

# 5.For the description of product/services put the:

* Grant Application ID number and	* Grant amount (excluding GST)	
* Grant Project Name (as per agreement)	* 10% GST amount	
	* Total amount (if GST registered)	

### 6. New grant recipient or change in bank account details.

If the organisation's bank details have changed produce the following documentation to Council so we can update our records. **Complete <u>Grant Account Form</u>** and provide **proof of bank account details.** 





Grant Application ID number and

 A stamped and signed certified letter from your bank detailing your BSB & Account Number.  Relevant section of a bank statement identifying BSB, Account Number and your organisation name

### **NOT Registered for GST**

# **Organisation Name Inc.**

PO Box 123, Suburb, Qld, 4568

Treasurer: Joe Blogs, treasurer@organisation.com.au, Mob: 1234 567 8912 Organisation Number: IA 123456 ABN: 12 123 123 123 Not *registered for GST* 

Invoice to:

Noosa Council Invoice Date: 12/12/12
PO BOX 141, Tewantin, QLD, 4565 Invoice Number: 12345

ABN: 97 969 214 121

Community Grant Program Grant ID: PROJ123456

Name of Project \$2,000

Invoice Total: \$2,000

Invoice Date: 12/12/12

Bank account details: Bank account name BSB number: 123123

Bank account number: 123456789

# **Registered for GST**

### **Organisation Name Inc.**

PO Box 123, Suburb, Qld, 4568

Treasurer: Joe Blogs, treasurer@organisation.com.au, Mob: 1234 567 8912

Organisation Number: IA 123456 ABN: 12 123 123 123

**Tax Invoice** 

	Invoice Number: 12345
Invoice to:	Deliver to:
Noosa Council	Organisation Name Inc.
PO BOX 141, Tewantin, QLD, 4565	123 Blog Street
ABN: 97 969 214 121	Blogsville, Qld, 1234

Product or Service	QTY	Value per	Value	
		(excl. GST)	(excl. GST)	
Community Grant Program	1	\$2,000		\$2,000
Grant ID: PROJ123456				

Name of Project		
	Subtotal:	\$2,000.00
	GST Amount:	\$200.00
	Invoice Total:	\$2,200.00

### Bank account details:





Bank account name

**BSB number: 123123** 

**Account numb: 123456789** 

Requested payment terms
Please pay within 7 days