



CHECKLIST • LATE JUNE

30 June money checklist

What to count, collect and ask before the financial year ends on 30 June, so your accountant and your bank get accurate figures.

Count

DONE	ITEM
☐	Livestock by class on 30 June, for the livestock reconciliation
☐	Grain, fodder, fuel and chemicals on hand
☐	Wool in the shed and stock sold but not yet paid for

Collect

DONE	ITEM
☐	Bank, loan and credit card statements to 30 June
☐	Sale summaries, account sales and kill sheets for the year
☐	Invoices for big purchases and any machinery bought or sold
☐	Records of fuel use if you claim fuel tax credits

Ask your accountant

DONE	ITEM
☐	The likely profit and tax for the year
☐	Whether farm management deposits suit you, and the rules that apply
☐	Whether any spending should be brought forward or held back, and how it affects cash
☐	When your tax return and BAS are due

For next year

DONE	ITEM
☐	Update the budget and cashflow for the year starting 1 July
☐	Book the bank review if it's due

Helpful tools

- Farm management deposits in plain English
- Livestock reconciliation template

Checked 26 October 2026. General information only. It doesn't take account of your circumstances and isn't tax, legal or credit advice. Farm CFO is a business name of Levelhead Capital Pty Ltd (ABN 15 703 134 918). farmcfo.com.au • 0412 759 847