BAS Summary LODGED Cash

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual reconciliations

Month	Total Sales (incl GST)	GST on Sales	GST on Payments	Net GST	PAYG Withheld W2	Other	Net Payment / (Refund)	
July		-	-	-			-	
August		-	-	-			-	
September	59,189	5,380	4,025	1,355		- 984	371	incl's adj's
October		-	-	-			-	
November		-	-	-			-	
December	70,373	6,397	1,336	5,061			5,061	
January		-	-	-			-	
February		-	-	-			-	
March	90,996	8,272	1,597	6,675			6,675	
April		-	-	-			-	
May		-	-	-			-	
June	72,806	6,619	2,050	4,569			4,569	
	293,364	26,668	9,008	17,660	-	- 984	16,676	

BAS Summary XERO

Rev by: [ ]

Summarise the client's Business Activity Statements here. This worksheet can also be used for quarterly and annual

Month	Total Sales (incl GST)	GST on Sales	GST on Payments	Net GST	PAYG Withheld W2	Other	Net Payment / (Refund)
July		-	-	-			-
August		-	-	-			-
September	59,189	5,380	4,025	1,355		- 984	371
October		-	-	-			-
November		-	-	-			-
December	70,373	6,397	1,347	5,050			5,050
January		-	-	-			-
February		-	-	-			-
March	90,608	8,237	1,604	6,633			6,633
April		-	-	-			-
May		-	-	-			-
June	73,194	6,654	2,044	4,610			4,610
	293,364	26,668	9,020	17,648	-	- 984	16,664

Variance	-	- -	12	12	-	-	12	*Taken to adj acc*

June BAS		6,619	2,050	4,569
GST on debtors		579		579
GST on creditors			153 -	153
				4,995