

# GST Reconciliation

---

## NEWCASTLE JUNIOR CRICKET ASSOCIATION I From 1 June 2019 to 31 May 2020 Cash Basis

### GST Collected

GST Period	GST Collected	Adjustments	Filed	Unfiled
<b>Opening Balance</b>				<b>18,057</b>
1 Jun 19 - 31 Aug 19	4,462			22,519
1 Sep 19 - 30 Nov 19	7,289			29,808
1 Dec 19 - 29 Feb 20	6,952			36,759
1 Mar 20 - 31 May 20	1,477			38,237
<b>Total</b>	<b>20,179</b>	-	-	<b>38,237</b>

### GST Paid

GST Period	GST Paid	GST On Imports	Adjustments	Filed	Unfiled
<b>Opening Balance</b>					<b>8,738</b>
1 Jun 19 - 31 Aug 19	294	-			9,032
1 Sep 19 - 30 Nov 19	4,714	-			13,746
1 Dec 19 - 29 Feb 20	3,126	-			16,872
1 Mar 20 - 31 May 20	8,599	-			25,472
<b>Total</b>	<b>16,734</b>	-	-	-	<b>25,472</b>

### GST Account Transactions

Date	Transaction	Amount
12 Sep 2019	Australian Taxation Office - June BAS Liability - \$3198 GST Collected / \$2972 GST Paid	226
26 Nov 2019	Australian Taxation Office - September Bas - report not provided showing GST Collected and GST Paid	3,245
8 Mar 2020	Australian Taxation Office - Owed to ATO - \$7035 Owed by ATO - \$4115	2,920
31 May 2020	Australian Taxation Office - Tax refund.	(2,851)
<b>Total</b>		<b>3,540</b>

### GST Owing

Opening Balance	-
Plus GST Collected and Filed	-
Less GST Paid and Filed	-
Less Payments Made	(3,540)
<b>Closing Balance</b>	<b>(3,540)</b>

### GST Account Summary

GST Owing	(3,540)
GST in Accounts Receivable	2,116
GST in Accounts Payable	(1,298)
GST in Expense Claims	-
Unfiled GST	12,765

# GST Reconciliation

---

<b>Balance at 31 May 2020</b>	<b>10,044</b>
<b>GST Account Balance</b>	<b>371</b>