

Bank Reconciliation Summary

Cheque Account NEWCASTLE JUNIOR CRICKET ASSOCIATION I As at 31 May 2020

Date	Description	Reference	Amount
31 May 2020	Balance in Xero		54,474.58
31 May 2020	Statement Balance		54,474.58

Bank Statement

Cheque Account NEWCASTLE JUNIOR CRICKET ASSOCIATION I From 1 May 2020 to 31 May 2020

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2020	Opening Balance						72,780.63
1 May 2020	junior training GBS Mobile	1 May 2020	MIS	Yes	Bank Feed	342.00	73,122.63
1 May 2020	Mar13 missed NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(50.00)	73,072.63
1 May 2020	NB Appeal GF NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(50.00)	73,022.63
1 May 2020	Dec13 Sixers girls NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(50.00)	72,972.63
1 May 2020	Dec13 Sixers girls NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(50.00)	72,922.63
1 May 2020	Mar13 missed NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(50.00)	72,872.63
1 May 2020	Dec13 Mar13 missed NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(100.00)	72,772.63
1 May 2020	Dec13 Mar13 missed NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(100.00)	72,672.63
1 May 2020	Bannon 13oct miss NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(140.00)	72,532.63
1 May 2020	Chapman hire NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(288.00)	72,244.63
1 May 2020	CT Registrations NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(375.00)	71,869.63
1 May 2020	03111069 COMMBIZ BPAY	1 May 2020	M T	Yes	Bank Feed	(476.00)	71,393.63
1 May 2020	Rathmines NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(576.00)	70,817.63
1 May 2020	58212 57733 NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(584.00)	70,233.63
1 May 2020	Tredinnick Ovals NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(1,056.00)	69,177.63

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
1 May 2020	Calland Davis Hire NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(1,152.00)	68,025.63
1 May 2020	Kotara Parks NEWCASTLE JUNIOR	1 May 2020	D E 315	Yes	Bank Feed	(1,999.60)	66,026.03
3 May 2020	Storage Shed NEWCASTLE JUNIOR	3 May 2020	D E 315	Yes	Bank Feed	(170.00)	65,856.03
4 May 2020	NJCA Kotara Parks DE A-C CLOSED	4 May 2020	MIS	Yes	Bank Feed	1,999.60	67,855.63
4 May 2020	Inv no 0062 WALLSEND RSL JUN	4 May 2020	MIS	Yes	Bank Feed	1,338.00	69,193.63
4 May 2020	(T) DE RET FEE	4 May 2020	MIS	Yes	Bank Feed	(2.50)	69,191.13
5 May 2020	Tigers JCC inv 59 GBS Mobile	5 May 2020	MIS	Yes	Bank Feed	3,133.80	72,324.93
7 May 2020	Newc City #inv0060 MCTAGGART ANDREW	7 May 2020	MIS	Yes	Bank Feed	519.10	72,844.03
8 May 2020	100587 NCLE City Council	8 May 2020	MIS	Yes	Bank Feed	3,000.00	75,844.03
8 May 2020	INV-0019 GBS Mobile	8 May 2020	MIS	Yes	Bank Feed	1,850.00	77,694.03
8 May 2020	INV-0042 NBJCC GBS Mobile	8 May 2020	MIS	Yes	Bank Feed	600.00	78,294.03
13 May 2020	Term 1 Hamwicks NEWCASTLE JUNIOR	14 May 2020	D E 315	Yes	Bank Feed	(120.00)	78,174.03
13 May 2020	Term 1 Toronto NEWCASTLE JUNIOR	14 May 2020	D E 315	Yes	Bank Feed	(150.00)	78,024.03
14 May 2020	Cricket NSW Cricket New Sout	14 May 2020	MIS	Yes	Bank Feed	600.00	78,624.03
15 May 2020	TRANS FEES-0260654 COMMBIZ FEES	15 May 2020	D E 342	Yes	Bank Feed	(6.00)	78,618.03
15 May 2020	TRANS FEES-0260654 (T) COMMBIZ FEES	15 May 2020	D E 342	Yes	Bank Feed	(6.05)	78,611.98
25 May 2020	Inv 0073 Girls NETBANK TFR	25 May 2020	D E 873	Yes	Bank Feed	677.70	79,289.68
26 May 2020	Kingsgrove - pink NEWCASTLE JUNIOR	26 May 2020	D E 315	Yes	Bank Feed	(102.00)	79,187.68
26 May 2020	Bernie Goodwin NEWCASTLE JUNIOR	26 May 2020	D E 315	Yes	Bank Feed	(216.00)	78,971.68

Bank Statement

Date	Description	Date imported into Xero	Reference	Reconciled	Source	Amount	Balance
27 May 2020	cricket nets BELMONT OVALS CO	27 May 2020	MIS	Yes	Bank Feed	1,100.00	80,071.68
27 May 2020	Wallsend train ref NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(83.60)	79,988.08
27 May 2020	Valentine Rugby NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(528.00)	79,460.08
27 May 2020	Feighan oval NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(576.00)	78,884.08
27 May 2020	Aitchison 1920 NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(576.00)	78,308.08
27 May 2020	Cardiff Ovals 1-3 NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(626.00)	77,682.08
27 May 2020	NJCA M058092 NEWCASTLE JUNIOR	27 May 2020	D E 315	Yes	Bank Feed	(24,058.90)	53,623.18
28 May 2020	Kotara payment NEWCASTLE JUNIOR	28 May 2020	D E 315	Yes	Bank Feed	(1,999.60)	51,623.58
31 May 2020	ATO0011000118 81939 ATO	31 May 2020	MIS	Yes	Bank Feed	2,851.00	54,474.58
Closing Balance							54,474.58

Statement Exceptions

Cheque Account
NEWCASTLE JUNIOR CRICKET ASSOCIATION I
From 1 May 2020 to 31 May 2020