

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	3,351.69
Payments	(5,677.62)
Balance carried forward	<u>24,083.95</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		05/01/16	24,083.95
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>24,083.95</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	78.69	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	300.00	
10		Village hall	1,783.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	1,090.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	-	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Skiff project	100.00	
21		Kitchen	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	3,351.69	
28				
29		Per receipts sheet	3,351.69	
30		Difference	-	
31				
32				
33		<i>Receipt reconliation</i>		
34		Bank	3,351.69	
35		Cash	-	
36		Debtors	-	
37				
38			3,351.69	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	21.47		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	453.64		
8		Village Maintenance	690.00		
9		Booklet	-		
10		Fete	255.47		
11		Halloween party	-		
12		Firework party	250.00		
13		Childrens Christmas Party	225.00		
14		Christmas Lunch party	452.80		
15		Sea Eagle project	-		
16		Skiff Project	1,497.20		
17		Kitchen	1,298.46		
18		Professional Fees	-		
19		Admin and Stationery	92.45		
20		Insurances	96.33		
21		Electricity Monitoring	-		
22		Playgroup	-		
23		Remembrance Day	29.80		
24		Total	5,677.62		
25					
26		Per payments sheet	5,677.62		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	5,677.62		
32		Cash	-		
33		Credit card	-		
34		Creditors	-		
35					
36			<u>5,677.62</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance
		Sea Eagle	Skiff Project	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery	Insurance		
Budget/opening balance	26409.88	2851.39	1500	1154.87	250	200	200	200	2000	1000	-2500	-1000	650	350	750	-200	250	200	18553.62	
Income	3273	0	100	0	0	0	300	0	0	1783	0	1090	0	0	0	0	0	0		
Expenditure	5647.82	0	1497.2	1298.46	0	130	185	21.47	690	453.64	255.47	0	250	225	452.8	0	92.45	96.33		
Net Balance (Actual)	-2374.82	0	-1397.2	-1298.46	0	-130	115	-21.47	-690	1329.36	-255.47	1090	-250	-225	-452.8	0	-92.45	-96.33		24035.06
Net balance with Budget Allocation	24035.06	2851.39	102.8	-143.59	250	70	315	178.53	1310	2329.36	-2755.5	90	400	125	297.2	-200	157.55	103.67		

Notes

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall -£143.59 Ringfenced
- Playgroup £200.00 Ringfenced

Could increase number fundraising events or other funders found
Expecting funding from Cala