

## Bank reconciliation

### Bank account summary

	£
Opening balance	26,409.88
Receipts	1,625.00
Payments	(720.93)
Balance carried forward	<u>27,313.95</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		03/09/15	27,313.95
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>27,313.95</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	-	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	-	
10		Village hall	1,530.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	95.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	-	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Kitchen	-	
21		Admin and Stationery	-	
22		Insurances	-	
23		Professional fees	-	
24		Electricity Monitoring	-	
25		Playgroup	-	
26		<b>Total</b>	<b>1,625.00</b>	
27				
28		Per receipts sheet	1,625.00	
29		Difference	-	
30				
31				
32		<b><i>Receipt reconcliation</i></b>		
33		Bank	1,625.00	
34		Cash	-	
35		Debtors	-	
36				
37			<b>1,625.00</b>	
38				
39		Check	-	
40				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Swimming Pool	21.47		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	-		
7		Village hall	224.90		
8		Village Maintenance	290.00		
9		Booklet	-		
10		Fete	-		
11		Halloween party	-		
12		Firework party	-		
13		Childrens Christmas Party	-		
14		Christmas Lunch party	-		
15		Sea Eagle project	-		
16		Kitchen	-		
17		Professional Fees	-		
18		Admin and Stationery	22.45		
19		Insurances	32.11		
20		Electricity Monitoring	-		
21		Playgroup	-		
22		<b>Total</b>	<b>720.93</b>		
23					
24		Per payments sheet	720.93		
25		Difference	-		
26					
27					
28		<b>Payment reconcliation</b>			
29		Bank	720.93		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>720.93</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					





000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects		Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance
		Sea Eagle	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	1154.87	250	200	200	200	2000	1000	-2500	-1000	650	350	750	-200	250	200	20053.62	
Income	1625	0	0	0	0	0	0	0	1530	0	95	0	0	0	0	0	0		
Expenditure	720.93	0	0	0	130	0	21.47	290	224.9	0	0	0	0	0	0	22.45	32.11		
Net Balance (Actual)	904.07	0	0	0	-130	0	-21.47	-290	1305.1	0	95	0	0	0	0	-22.45	-32.11		27313.95
Net balance with Budget Allocation	27313.95	2851.39	1154.87	250	70	200	178.53	1710	2305.1	-2500	-905	650	350	750	-200	227.55	167.89		

**Notes**

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall £1,154.87 Ringfenced
- Playgroup £200.00 Ringfenced

Could increase in further fundraising events or other funders found

Expecting funding from Cala