Bank reconciliation

Bank account summary			£
Opening balance			26,409.88
Receipts			1,625.00
Payments			(720.93)
Balance carried forward			27,313.95
		·	
Reconciliation	Sheet	Date	£
Balance per bank statement		03/09/15	27,313.95
Outstanding lodgements			-
Outstanding cheques		_	
Underlying balance			27,313.95
Reconciles?			TRUE

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	Α	В	С	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		Total	1,625.00	
27				
28		Per receipts sheet	1,625.00	
29		Difference	-	
30				
31				
32		Receipt reconcliation		
33		Bank	1,625.00	
34		Cash	-	
35		Debtors	-	
36				
37			1,625.00	
38				
39		Check	-	
40				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
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		Total	720.93		
23					
24		Per payments sheet	720.93		
25		Difference	-		
26					
27					
28		Payment reconcliation			
29		Bank	720.93		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			720.93		
35					
36		Check	-		
37					
38					
39					
40					
41					

Receipts

Totals								1,625.00					_	-
Sub- total								1,625.00						
Date	Month	Ref	Who	Details		Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
06/10/15 07/10/15 15/10/15	Oct-15 Oct-15 Oct-15	C To	laygroup Corran Cottages orridon Yacht Charters	Hall Hire		Village Hall Booklet Booklet	Gross Trading Gross Trading Gross Trading	5.00 45.00	06/10/15 07/10/15 15/10/15	Bank Bank Bank	Deposit BACS BACS	54 54 55	:	-
19/10/15 27/10/15	Oct-15 Oct-15 Dec-99	lo 198370/11 R	ona Livingstone loyal Mail	Annual payment for use of	fhall	Booklet Village Hall	Gross Trading Gross Trading		19/10/15 30/10/15	Bank Bank	BACS ank Giro Cred	55 55		-
	Dec-99 Dec-99													-
	Dec-99 Dec-99													-
	Dec-99 Dec-99													-
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99													-
	Dec-99 Dec-99													
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99												1	-
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99													
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99													
	Dec-99 Dec-99													-
	Dec-99 Dec-99 Dec-99													
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99 Dec-99												-	-
	Dec-99 Dec-99												Ī	-
	Dec-99 Dec-99												-	-
	Dec-99 Dec-99												1	

Payments

Totals						720.93					_	-	
Sub- total				720.93									
Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Creditor	
Invoice date	Invoice ref S/O 6814139480038 735971200 87 FI020826 n/a n/a 93 S/O	Martin MacLeod	Details Hall Cleaning 2 nd quarter electric bill 2nd quarter electric bill Stationery etc. Annual insurance Outside painting Nadia's maintenance work Hall Cleaning	Category Village Hall Swimming Pool Village Hall dmin and Stationer Insurances Village Maintenance Village Maintenance Sports Court Village Hall	OSCR Category Gross Trading Payments Gross Trading Payments Governance Governance Charitable Activities Cross Trading Payments Gross Trading Payments Gross Trading Payments		Pay date 01/10/15 12/10/15 12/10/15 16/10/15 16/10/15 19/10/15 19/10/15 02/11/15				payments	Creditor	
Dec.99													

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proj	ects		Maintenance and facilities					Activities						Admin an	d general sts	Reserves	Cash Balance
		Sea Eagle	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	Village Maintenanc e	Village Hall	Fete	Booklet	Firework Night	Childrens Christmas party	Christma s Lunch party	Playgrou p	Stationery	Insurance s		
Budget/ope ning 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

fundraising events or other funders found

Kitchen Hall £1,154.87 Ringfenced

Playgroup £200.00 Ringfenced Expecting funding from Cala