

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	7,925.78
Payments	(9,753.94)
Balance carried forward	<u>24,581.72</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/01/16	24,842.72
Outstanding lodgements			-
Outstanding cheques			(261.00)
Underlying balance			<u>24,581.72</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	578.69	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	544.80	
10		Village hall	2,283.00	
11		Village Maintenance	-	
12		Booklet	2,988.00	
13		Fete	25.00	
14		Halloween party	-	
15		Firework party	219.19	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Skiff project	1,287.10	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	7,925.78	
28				
29		Per receipts sheet	7,925.78	
30		Difference	-	
31				
32				
33		<i>Receipt reconciliation</i>		
34		Bank	7,925.78	
35		Cash	-	
36		Debtors	-	
37				
38			7,925.78	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	49.07		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	629.05		
8		Village Maintenance	306.49		
9		Booklet	2,402.06		
10		Fete	255.47		
11		Halloween party	-		
12		Firework party	250.00		
13		Childrens Christmas Party	324.46		
14		Christmas Lunch party	452.80		
15		Sea Eagle project	-		
16		Skiff Project	1,895.04		
17		Kitchen	-		
18		Hall Decoration	2,332.78		
19		Professional Fees	-		
20		Admin and Stationery	112.45		
21		Insurances	160.55		
22		Playgroup	267.98		
23		Remembrance Day	29.80		
24		Total	9,783.00		
25					
26		Per payments sheet	9,783.00		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	9,753.94		
32		Cash	-		
33		Credit card	-		
34		Creditors	29.06		
35					
36			<u>9,783.00</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					

00000Shieldaig 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	Hall Decoration	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	7347.09	0	1287.1	0	0	0	0	544.8	0	0	2283	25	2988	219.19	0	0	0	0	0		
Expenditure	9753.2	0	1895.04	0	2332.78	0	130	185	49.07	306.49	629.05	255.47	2402.06	250	324.46	452.8	267.98	112.45	160.55		
Net Balance (Actual)	-2406.11	0	-607.94	0	-2332.78	0	-130	359.8	-49.07	-306.49	1653.95	-230.47	585.94	-30.81	-324.46	-452.8	-267.98	-112.45	-160.55		24003.77
Net balance with Budget Allocation	24003.77	2851.39	892.06	1154.87	-2332.78	250	70	559.8	150.93	1693.51	2653.95	-2730.5	-414.06	619.19	25.54	297.2	-467.98	137.55	39.45		

Notes

Sea Eagle project £2,851.39 Ringfenced
 Hall Decoration project Budget not finalised, transfer m