

Bank reconciliation

Bank account summary

	£
Opening balance	30,265.93
Receipts	3,123.00
Payments	(2,482.14)
Balance carried forward	<u>30,906.79</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		06/02/17	30,906.79
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>30,906.79</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	-	
6		Sports Court	32.00	
7		Playing Field	-	
8		Pontoon	1,050.00	
9		Village hall	1,260.00	
10		Village Maintenance	-	
11		Booklet	635.00	
12		Fete	-	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	116.00	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	30.00	
24		Scaffold Tower	-	
25		School	-	
26		Total	3,123.00	
27				
28		Per receipts sheet	3,123.00	
29		Difference	-	
30				
31				
32		<i>Receipt reconciliation</i>		
33		Bank	3,123.00	
34		Cash	-	
35		Debtors	-	
36				
37			3,123.00	
38				
39		Check	-	
40				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	202.00		
6		Village hall	542.56		
7		Village Maintenance	120.00		
8		Booklet	-		
9		Fete	130.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	270.00		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	36.47		
18		Insurances	115.84		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	72.12		
24		Total	2,526.24		
25					
26		Per payments sheet	2,526.24		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	2,482.14		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			<u>2,526.24</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		General Donations	Reserves	Cash Balance
		Sea Eagle	Skiff Project	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	Scaffold Tower	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances				
Budget /opening balance	30265.93	2851.39	3678.98	250	200	200	2000	0	0	-2500	-1000	650	350	750	30	0	250	200			22355.56	
Income	3123	0	116	0	32	1050	0	1260	0	0	635	0	0	0	0	30	0	0	0	0		
Expenditure	2454.12	0	404.35	7.8	120	202	120	542.56	0	130.4	0	0	270	474.2	30.5	0	36.47	115.84	0	0		
Net Balance (Actual)	668.88	0	-288.35	-7.8	-88	848	-120	717.44	0	-130.4	635	0	-270	-474.2	-30.5	30	-36.47	-115.84	0	0	30934.81	
Net balance with Budget Allocation	30934.81	2851.39	3390.63	242.2	112	1048	1880	717.44	0	-2630.4	-365	650	80	275.8	-0.5	30	213.53	84.16	0			

Notes Sea Eagle project £2,851.39 Restricted Funds