

## Bank reconciliation

### Bank account summary

	£
Opening balance	30,265.93
Receipts	15,780.13
Payments	(18,657.33)
Balance carried forward	<u>27,388.73</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		06/06/17	27,388.73
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>27,388.73</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	-	
6		Sports Court	80.45	
7		Playing Field	-	
8		Pontoon	9,592.68	
9		Village hall	1,585.00	
10		Village Maintenance	-	
11		Booklet	3,656.00	
12		Fete	100.00	
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	60.00	
24		Scaffold Tower	50.00	
25		School	-	
26		Toilets	540.00	
27		<b>Total</b>	<b>15,780.13</b>	
28				
29		Per receipts sheet	15,780.13	
30		Difference	-	
31				
32				
33		<b><i>Receipt reconciliation</i></b>		
34		Bank	15,780.13	
35		Cash	-	
36		Debtors	-	
37				
38			<b>15,780.13</b>	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	9,247.09		
6		Village hall	1,097.57		
7		Village Maintenance	2,074.18		
8		Booklet	2,249.00		
9		Fete	140.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	373.52		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	450.76		
16		Professional Fees	-		
17		Admin and Stationery	192.37		
18		Insurances	235.92		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	76.00		
23		Toilets	1,932.12		
24		<b>Total</b>	<b>18,701.43</b>		
25					
26		Per payments sheet	18,701.43		
27		Difference	-		
28					
29					
30		<b>Payment reconciliation</b>			
31		Bank	18,657.33		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			<u>18,701.43</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					





000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects		Maintenance and facilities					School	Scaffold Tower	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			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	0	-2500	-1000	650	350	750	30	0	250	200			22355.56
Income	15240.13	0	116	0	80.45	9592.68	0	1585	-	50	100	3656	0	0	0	0	60	0	0	0	0	
Expenditure	16769.31	0	450.76	7.8	120	9247.09	2074.18	1097.57	76.00	0	140.4	2249	0	373.52	474.2	30.5	0	192.37	235.92	0	0	
Net Balance (Actual)	-1529.18	0	-334.76	-7.8	-39.55	345.59	-2074.18	487.43	-76	50	-40.4	1407	0	-373.52	-474.2	-30.5	60	-192.37	-235.92	0		28736.75
Net balance with Budget Allocation	28736.75	2851.39	3344.22	242.2	160.45	545.59	-74.18	487.43	-76	50	-2540.4	407	650	-23.52	275.8	-0.5	60	57.63	-35.92	0		

Notes Sea Eagle project £2,851.39 Restricted Funds