

Bank reconciliation

Bank account summary

	£
Opening balance	30,265.93
Receipts	15,402.68
Payments	(16,622.07)
Balance carried forward	<u>29,046.54</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		02/05/17	29,046.54
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>29,046.54</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	9,592.68	
9		Village hall	1,410.00	
10		Village Maintenance	-	
11		Booklet	3,542.00	
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	10.00	
25		School	-	
26		Toilets	540.00	
27		Total	15,402.68	
28				
29		Per receipts sheet	15,402.68	
30		Difference	-	
31				
32				
33		<i>Receipt reconciliation</i>		
34		Bank	15,402.68	
35		Cash	-	
36		Debtors	-	
37				
38			15,402.68	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	9,247.09		
6		Village hall	1,047.57		
7		Village Maintenance	120.00		
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	204.84		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	76.00		
23		Toilets	1,932.12		
24		Total	16,666.17		
25					
26		Per payments sheet	16,666.17		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	16,622.07		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			<u>16,666.17</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	14862.68	0	116	0	32	9592.68	0	1410	-	10	100	3542	0	0	0	0	60	0	0	0	0	
Expenditure	14734.05	0	450.76	7.8	120	9247.09	120	1047.57	76.00	0	140.4	2249	0	373.52	474.2	30.5	0	192.37	204.84	0	0	
Net Balance (Actual)	128.63	0	-334.76	-7.8	-88	345.59	-120	362.43	-76	10	-40.4	1293	0	-373.52	-474.2	-30.5	60	-192.37	-204.84	0	0	30394.56
Net balance with Budget Allocation	30394.56	2851.39	3344.22	242.2	112	545.59	1880	362.43	-76	10	-2540.4	293	650	-23.52	275.8	-0.5	60	57.63	-4.84	0	0	

Notes Sea Eagle project £2,851.39 Restricted Funds