

Bank reconciliation

Bank account summary

	£
Opening balance	30,265.93
Receipts	2,568.00
Payments	(1,125.56)
Balance carried forward	<u>31,708.37</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/11/16	30,706.91
Outstanding lodgements			1,060.00
Outstanding cheques			(58.54)
Underlying balance			<u>31,708.37</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	850.00	
9		Village hall	1,210.00	
10		Village Maintenance	-	
11		Booklet	360.00	
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	-	
24		Scaffold Tower	-	
25		School	-	
26		Total	2,568.00	
27				
28		Per receipts sheet	2,568.00	
29		Difference	-	
30				
31				
32		<i>Receipt reconciliation</i>		
33		Bank	2,568.00	
34		Cash	-	
35		Debtors	-	
36				
37			2,568.00	
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	232.11		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	110.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	-		
18		Insurances	28.96		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Total	1,136.12		
24					
25		Per payments sheet	1,169.66		
26		Difference	(33.54)		
27					
28					
29		Payment reconciliation			
30		Bank	1,125.56		
31		Cash	-		
32		Credit card	-		
33		Creditors	44.10		
34					
35			<u>1,169.66</u>		
36					
37		Check	-		
38					
39					
40					
41					
42					

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	2568	0	116	0	32	850	0	1210	0	0	360	0	0	0	0	0	0	0	0	0	
Expenditure	1136.12	0	404.35	7.8	120	202	0	232.11	0	110.4	0	0	0	0	30.5	0	0	28.96	0	0	
Net Balance (Actual)	1431.88	0	-288.35	-7.8	-88	648	0	977.89	0	-110.4	360	0	0	0	-30.5	0	0	-28.96	0	0	31697.81
Net balance with Budget Allocation	31697.81	2851.39	3390.63	242.2	112	848	2000	977.89	0	-2610.4	-640	650	350	750	-0.5	0	250	171.04	0		

Notes Sea Eagle project £2,851.39 Restricted Funds