

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	3,434.10
Payments	(19,925.17)
Balance carried forward	<u>15,152.86</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/04/18	15,152.86
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>15,152.86</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,994.00	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	1,155.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	5.00	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	20.00	
17		Sea Eagle project	-	
18		Skiff project	-	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	100.10	
24		Scaffold Tower	60.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Total	3,434.10	
29				
30		Per receipts sheet	3,434.10	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	3,434.10	
36		Cash	-	
37		Debtors	-	
38				
39			3,434.10	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	-		
5		Pontoon	840.00		
6		Village hall	647.16		
7		Village Maintenance	252.91		
8		Booklet	-		
9		Fete	415.59		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	612.78		
13		Christmas Lunch party	568.16		
14		Sea Eagle project	851.40		
15		Skiff Project	3,155.56		
16		Professional Fees	-		
17		Admin and Stationery	74.95		
18		Insurances	573.48		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	525.40		
24		Housing Needs Survey	-		
25		Spending from reserves	11,255.78		
26		Total	19,925.17		
27					
28		Per payments sheet	19,925.17		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	19,925.17		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>19,925.17</u>		
39					
40		Check	-		
41					
42					
43					
44					
45					

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	Housing Needs Survey	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Toilets	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	31643.93	2367.39	3155.56	0	250	200	-1000	2000	-1000	0	-100		-2500	-1000	700	400	600	35	0	250	350	0	26935.98	
Income	3434.1	0	0	-	0	0	1994	0	0	-	60	-	100	1155	5	0	20	0	100.1	0	0	0		
Expenditure	19925.17	851.4	3155.56	-	0	120	840	252.91	647.16	-	0	525.40	415.59	0	0	612.78	568.16	32	0	74.95	573.48	0	11,255.78	
Net Balance (Actual)	-16491.07	-851.4	-3155.56	0	0	-120	1154	-252.91	-647.16	0	60	-525.4	-315.59	1155	5	-612.78	-548.16	-32	100.1	-74.95	-573.48	0	15152.86	
Net balance with Budget Allocation	15152.86	1515.99	0	0	250	80	154	1747.09	-1647.16	0	-40	-525.4	-2815.6	155	705	-212.78	51.84	3	100.1	175.05	-223.48	0	15680.2	
Notes	Sea Eagle project		£2,367.39 Restricted Funds																					