

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	1,844.00
Payments	(10,156.15)
Balance carried forward	<u>23,331.78</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/11/17	23,331.78
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>23,331.78</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	1,794.00	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	10.00	
12		Fete	-	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	-	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	-	
24		Scaffold Tower	40.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Total	1,844.00	
29				
30		Per receipts sheet	1,844.00	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	1,844.00	
36		Cash	-	
37		Debtors	-	
38				
39			1,844.00	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	600.00		
6		Village hall	206.59		
7		Village Maintenance	8,404.00		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	851.40		
15		Skiff Project	-		
16		Professional Fees	-		
17		Admin and Stationery	-		
18		Insurances	62.16		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	-		
24		Housing Needs Survey	-		
25		Total	10,156.15		
26					
27		Per payments sheet	10,156.15		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	10,156.15		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			<u>10,156.15</u>		
38					
39		Check	-		
40					
41					
42					
43					
44					

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	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	1844	0	0	-	0	0	1794	0	0	-	40	0	10	0	0	0	0	0	0	0	0	0	
Expenditure	10156.15	851.4	0	-	0	0	600	8404	206.59	-	0	0	0	0	0	0	32	0	0	62.16	0	0	
Net Balance (Actual)	-8312.15	-851.4	0	0	0	0	1194	-8404	-206.59	0	40	0	10	0	0	0	-32	0	0	-62.16	0	23331.78	
Net balance with Budget Allocation	23331.78	1515.99	3155.56	0	250	200	194	-6404	-1206.59	0	-60	-2500	-990	700	400	600	3	0	250	287.84	0		

Notes Sea Eagle project £2,367.39 Restricted Funds