

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	10,338.03
Payments	(8,965.62)
Balance carried forward	<u>20,453.21</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		01/07/19	20,453.21
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>20,453.21</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	458.05	
9		Village hall	2,125.00	
10		Village Maintenance	-	
11		Booklet	3,290.00	
12		Fete	30.00	
13		Halloween party	-	
14		Firework party	69.09	
15		Childrens Christmas Party	390.00	
16		Christmas Lunch party	1.50	
17		Sea Eagle project	-	
18		Admin and Stationery	-	
19		Insurances	-	
20		Professional fees	-	
21		Electricity Monitoring	-	
22		Playgroup	310.00	
23		Scaffold Tower	10.00	
24		School	-	
25		Toilets	-	
26		Roof Ladder	25.00	
27		Playpark	1,229.39	
28		Placenames project	2,400.00	
29		Total	10,338.03	
30				
31		Per receipts sheet	10,338.03	
32		Difference	-	
33				
34				
35		<i>Receipt reconciliation</i>		
36		Bank	10,338.03	
37		Cash	-	
38		Debtors	-	
39				
40			10,338.03	
41				
42		Check	-	
43				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,438.89		
6		Village hall	1,168.62		
7		Village Maintenance	393.21		
8		Booklet	2,011.75		
9		Fete	63.50		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	156.14		
17		Insurances	398.63		
18		Playgroup	30.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	990.00		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	14.99		
27		Total	8,965.62		
28					
29		Per payments sheet	8,965.62		
30		Difference	-		
31					
32					
33		Payment reconciliation			
34		Bank	8,965.62		
35		Cash	-		
36		Credit card	-		
37		Creditors	-		
38					
39			<u>8,965.62</u>		
40					
41		Check	-		
42					
43					
44					
45					
46					

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	Playpark	Placenames project	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	19080.8	1015.99	1265.88	0	60	200	-1000	2000	-1000	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	0	16008.33	
Income	10338.03	0	1,229.39	2,400.00	0	0	458.05	0	2125	-	10	25.00	-	30	3290	69.09	390	1.5	0	310	0	0	0		
Expenditure	8965.62	0	-	14.99	39.81	130	2438.89	393.21	1168.62	-	0	-	990.00	63.5	2011.75	0	780	317.08	33	30	156.14	398.63	0	-	
Net Balance (Actual)	1372.41	0	1229.39	2385.01	-39.81	-130	-1980.84	-393.21	956.38	0	10	25	-990	-33.5	1278.25	69.09	-390	-315.58	-33	280	-156.14	-398.63	0	20453.21	
Net balance with Budget Allocation	20453.21	1015.99	2495.27	2385.01	20.19	70	-2980.84	1606.79	-43.62	0	-90	25	10	-2533.5	778.25	769.09	210	284.42	2	325.6	93.86	1.37	0	16008.33	

Notes

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £2,495.27 Restricted Funds
- Placenames project £2,385.01 Restricted Funds