Bank reconciliation

| Bank account summary | | | £ |
|----------------------------|-------|----------|-----------|
| Opening balance | | | 19,080.80 |
| Receipts | | | 1,500.00 |
| Payments | | | (50.00) |
| Balance carried forward | | | 20,530.80 |
| | | | |
| Reconciliation | Sheet | Date | £ |
| Balance per bank statement | | 01/10/18 | 20,530.80 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | - |
| Underlying balance | | | 20,530.80 |
| | | | |
| Reconciles? | | | TRUE |
| | | | |

_

| | Α | В | С | D |
|----|---|---------------------------|----------|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | Receipts summary | Total | |
| 4 | | Transfer In | - | |
| 5 | | General Donations | - | |
| 6 | | Sports Court | - | |
| 7 | | Playing Field | - | |
| 8 | | Pontoon | - | |
| 9 | | Village hall | 1,500.00 | |
| 10 | | Village Maintenance | - | |
| 11 | | Booklet | - | |
| 12 | | Fete | - | |
| 13 | | Halloween party | - | |
| 14 | | Firework party | - | |
| 15 | | Childrens Christmas Party | - | |
| 16 | | Christmas Lunch party | - | |
| 17 | | Sea Eagle project | - | |
| 18 | | Admin and Stationery | - | |
| 19 | | Insurances | - | |
| 20 | | Professional fees | - | |
| 21 | | Electricity Monitoring | - | |
| 22 | | Playgroup | - | |
| 23 | | Scaffold Tower | - | |
| 24 | | School | - | |
| 25 | | Toilets | - | |
| 26 | | Roof Ladder | - | |
| 27 | | Playpark | - | |
| 28 | | Total | 1,500.00 | |
| 29 | | | | |
| 30 | | Per receipts sheet | 1,500.00 | |
| 31 | | Difference | - | |
| 32 | | | | |
| 33 | | | | |
| 34 | | Receipt reconciliation | | |
| 35 | | Bank | 1,500.00 | |
| 36 | | Cash | - | |
| 37 | | Debtors | - | |
| 38 | | | | |
| 39 | | | 1,500.00 | |
| 40 | | | | |
| 41 | | Check | - | |
| 42 | _ | | | |

| | Α | В | С | D | Е |
|----|---|---------------------------|-------|---|---|
| 1 | | | | | |
| 2 | | Payments summary | Total | | |
| 3 | | Sports Court | - | | |
| 4 | | Playing Field | - | | |
| 5 | | Pontoon | - | | |
| 6 | | Village hall | 50.00 | | |
| 7 | | Village Maintenance | - | | |
| 8 | | Booklet | - | | |
| 9 | | Fete | - | | |
| 10 | | Halloween party | - | | |
| 11 | | Firework party | - | | |
| 12 | | Childrens Christmas Party | - | | |
| 13 | | Christmas Lunch party | - | | |
| 14 | | Sea Eagle project | - | | |
| 15 | | Professional Fees | - | | |
| 16 | | Admin and Stationery | - | | |
| 17 | | Insurances | - | | |
| 18 | | Playgroup | - | | |
| 19 | | Remembrance Day | - | | |
| 20 | | Scaffold Tower | - | | |
| 21 | | School | - | | |
| 22 | | Toilets | _ | | |
| 23 | | Spending from reserves | - | | |
| 24 | | Roof Ladder | _ | | |
| 25 | | Playpark | _ | | |
| 26 | | Total | 50.00 | | |
| 27 | | Total | 30.00 | | |
| 28 | | Per payments sheet | 50.00 | | |
| 29 | | Difference | 30.00 | | |
| 30 | | Difference | | | |
| 31 | | | | | |
| 32 | | Payment reconciliation | | | |
| 33 | | Bank | 50.00 | | |
| 34 | | Cash | 50.00 | | |
| 35 | | Credit card | _ | | |
| 36 | | Creditors | _ | | |
| 37 | | C. Caltory | | | |
| 38 | | | 50.00 | | |
| 39 | | | 30.00 | | |
| | | Check | | | |
| 40 | | CHECK | - | | |
| 41 | | | | | |
| 42 | | | | | |
| | | | | | |
| 44 | | | | | |
| 45 | | | | | |

Receipts

| Totals Sub- total | | | | | | | | 1,500.00 1,500.00 | | | | | | - |
|-------------------|------------------|-----------------|------------|-----|-----------------------------|--------------|------------------------|----------------------|----------|----------------------|-------------|----------------------|---|--------|
| Sub- total | | | | | | | | 1,500.00 | | | | | | |
| Date | Month | Ref | | Who | Details | Category | OSCR | Total | Pay date | Method of receipt | Bank detail | Bank rec sheet no | O/s receipts | Debtor |
| 01/10/18 | Oct-18 Dec-99 | 16122000222236K | Royal Mail | | Use of Village hall 2017-18 | Village hall | Gross Trading Receipts | 1,500.00 | 01/10/18 | Bank | BACS | 34 | 1 | |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | | |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | - | |
| | Dec-99 Dec-99 | | | | | | | | | | | | | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | - | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | | |
| | Dec-99 Dec-99 | | | | | | | | | | | | - 1 | |
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| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
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| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | |
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| | Dec-99 Dec-99 | | | | | | | | | | | | : | - : |
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| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | - | |
| | Dec-99 Dec-99 | | | | | | | | | | | | | |
| | Dec-99 Dec-99 | | | | | | | | | | | | | |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | - | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | - | 1 |
| | Dec-99 Dec-99 | | | | | | | | | | | | - - - - - - - - - | : |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | 1 |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | - |
| | Dec-99 Dec-99 | | | | | | | | | | | | 1 | |
| | Dec-99 | | | | | | | | | | | | - | - |

Payments

| Payments | | | | | | | | | | | | | |
|--------------|------------------------|-------------|-------------------|-----------------------|--------------|-----------------------|-----------------------|----------|-----------------|------------|----------------|------------|--------------|
| Totals | | | | | | | 50.00 50.00 | | | | | | |
| Sub- total | | | | | | | 50.00 | | | | | | |
| Invoice date | | Invaice ref | Who | Details | Category | OSCR Category | Total | Pay date | Method of | Cheque no. | Bank rec | O/s | Invoice date |
| 01/10/18 | Invoice date Oct-18 | n/a | Martin MacLeod | Hall cleaning payment | Village Hall | Gross Trading Payment | | 01/10/18 | payment Bank | etc SO | sheet no 34 | payments - | |
| 01/10/10 | Dec-99 | 11/4 | Will till Muchood | nun cicuming payment | viilage rius | Gross mading rayment | 30.00 | 01/10/10 | Dunk | 30 | 34 | - | |
| | Dec-99 Dec-99 | | | | | | | | | | | - | |
| | Dec-99 | | | | | | | | | | | - 1 | |
| | Dec-99 | | | | | | | | | | | - | - |
| | Dec-99 Dec-99 | | | | | | | | | | | - 1 | |
| | Dec-99 | | | | | | | | | | | - | - |
| | Dec-99 Dec-99 | | | | | | | | | | | 1 | |
| | Dec-99 Dec-99 | | | | | | | | | | | - | - |
| | Dec-99 | | | | | | | | | | | - 1 | |
| | Dec-99 Dec-99 | | | | | | | | | | | - | - |
| | Dec-99 | | | | | | | | | | | - 1 | |
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| | Dec-99 Dec-99 | | | | | | | | | | | | |
| | Dec-99 | | | | | | | | | | | - | |
| | Dec-99 Dec-99 | | | | | | | | | | | | |
| | Dec-99 | | | | | | | | | | | - | |
| | Dec-99 | | | | | | | | | | | - | |

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 | 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 | 60 | 200 | -1000 | 2000 | -1000 | 0 | -100 | 0 | 1000 | -2500 | -500 | 700 | 600 | 600 | 35 | 45.6 | 250 | 400 | C | 16008.33 | |
| Income | 1500 | 0 | - | 0 | 0 | 0 | 0 | 1500 | - | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | | |
| Expenditure | 50 | 0 | - | 0 | 0 | 0 | 0 | 50 | - | 0 | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | _ | |
| Net Balance (Actual) | 1450 | 0 | 0 | 0 | 0 | 0 | 0 | 1450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | C | | 20530.8 |
| Net balance with Budget Allocation | 20530.8 | 1015.99 | 1265.88 | 60 | 200 | -1000 | 2000 | 450 | 0 | -100 | 0 | 1000 | -2500 | -500 | 700 | 600 | 600 | 35 | 45.6 | 250 | 400 | C | 16008.33 | |

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds