

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	3,325.59
Payments	(2,695.40)
Balance carried forward	19,710.99

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		04/01/19	19,710.99
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			19,710.99

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	-	
9		Village hall	1,825.00	
10		Village Maintenance	-	
11		Booklet	585.00	
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	115.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	10.00	
27		Playpark	300.00	
28		Total	3,325.59	
29				
30		Per receipts sheet	3,325.59	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	3,325.59	
36		Cash	-	
37		Debtors	-	
38				
39			3,325.59	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	600.00		
6		Village hall	485.69		
7		Village Maintenance	229.99		
8		Booklet	-		
9		Fete	53.50		
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	66.14		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Total	2,695.40		
27					
28		Per payments sheet	2,695.40		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	2,695.40		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>2,695.40</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	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	0	16008.33	
Income	3325.59	0	300.00	0	0	0	0	1825	-	0	10.00	-	30	585	69.09	390	1.5	0	115	0	0	0		
Expenditure	2695.4	0	-	0	130	600	229.99	485.69	-	0	-	-	53.5	0	0	780	317.08	33	0	66.14	0	0	-	
Net Balance (Actual)	630.19	0	300	0	-130	-600	-229.99	1339.31	0	0	10	0	-23.5	585	69.09	-390	-315.58	-33	115	-66.14	0	0	19710.99	

Net balance with Budget Allocation	19710.99	1015.99	1565.88	60	70	-1600	1770.01	339.31	0	-100	10	1000	-2523.5	85	769.09	210	284.42	2	160.6	183.86	400	0	16008.33
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Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds