

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	1,540.00
Payments	(273.98)
Balance carried forward	<u>20,346.82</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		07/10/18	20,346.82
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>20,346.82</u>

Reconciles? **TRUE**

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	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	1,500.00	
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	40.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	-	
28		Total	1,540.00	
29				
30		Per receipts sheet	1,540.00	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	1,540.00	
36		Cash	-	
37		Debtors	-	
38				
39			1,540.00	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	233.84		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	33.50		
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	267.34		
27					
28		Per payments sheet	273.98		
29		Difference	(6.64)		
30					
31					
32		Payment reconciliation			
33		Bank	273.98		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>273.98</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			
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	1540	0	-	0	0	0	0	1500	-	0	-	-	0	0	0	0	0	0	40	0	0	0	
Expenditure	267.34	0	-	0	0	0	0	233.84	-	0	-	-	33.5	0	0	0	0	0	0	0	0	0	-
Net Balance (Actual)	1272.66	0	0	0	0	0	0	1266.16	0	0	0	0	-33.5	0	0	0	0	0	40	0	0	0	20353.46

Net balance with Budget Allocation

20353.46	1015.99	1265.88	60	200	-1000	2000	266.16	0	-100	0	1000	-2533.5	-500	700	600	600	35	85.6	250	400	0	16008.33
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Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £1,265.88 Restricted Funds