Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			1,540.00
Payments			(273.98)
Balance carried forward			20,346.82
Reconciliation	Sheet	Date	£
Balance per bank statement		07/10/18	20,346.82
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			20,346.82
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	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		Receipt reconciliation		
35		Bank	1,540.00	
36		Cash	-	
37		Debtors	-	
38				
39			1,540.00	
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	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			273.98		
39					
40		Check	-		
41					
42					
43					
44					
45					

Receipts

Totals								1,540.00						-
Sub- total								1,540.00						
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 11/10/18	Oct-18 Oct-18	16122000222236K n/a	Royal Mail Playgroup		Use of Village hall 2017-18 Donations	Village hall Playgroup	ross Trading Receipts Charitable Donations		01/10/18 11/10/18	Bank Bank	BACS Deposit	34 35	-	-
11/10/18	Dec-99	II/d	Playgroup		Donations	Playgroup	.nantable bonations	40.00	11/10/16	Ddlik	Deposit	33	-	-
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	Dec-99 Dec-99													
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Payments

Payments													
Totals Sub- total							273.98 273.98						-
Jub total							273.30						
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Invoice date
01/10/18	Oct-18	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/18	Bank	so	34	- '	-
15/10/18 18/10/18	Oct-18 Oct-18	7512097110066 29	SHE Tigh an Eilean	Hall electricity 2 nd quarter Stationery	Village Hall Admin & Stationery	Gross Trading Payment Governance	133.84 6.64	15/10/18 18/10/18	Bank Bank	DD 11444	35 35		
18/10/18	Oct-18	29	Tigh an Eilean	Fete bar supplies	Fete	Charitable Fundraising	33.50	18/10/18	Bank	11444	35	-	-
01/11/18	Nov-18 Dec-99	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/11/18	Bank	SO	35		
	Dec-99											-	-
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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	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	a		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	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds