Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			30,208.60
Receipts			3,832.75
Payments			(3,522.28)
Balance carried forward			30,519.07
Reconciliation	Sheet	Date	£
Balance per bank statement		04/12/19	30,519.07
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			30,519.07
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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	2,710.08	
9		Village hall	610.00	
10		Village Maintenance	-	
11		Booklet	90.00	
12		Fete	40.00	
13		Halloween party	-	
14		Firework party	121.37	
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	70.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	191.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	3,832.75	
32				
33		Per receipts sheet	3,832.75	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	3,832.75	
39		Cash	-	
40		Debtors	-	
41				
42			3,832.75	
43				
44		Check	-	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	1,693.14		
7		Village Maintenance	242.59		
8		Booklet	-		
9		Fete	101.75		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	435.00		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	76.45		
17		Insurances	_		
18		Playgroup	100.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	_		
23		Spending from reserves	_		
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project	521.86		
27		Shed	33.49		
28		Mary Hamilton Trust	33.43		
29		Total	3,522.28		
		Total	3,322.20		
30		Por payments shoot	3,522.28		
31		Per payments sheet Difference	5,522.20		
33		Difference	-		
34					
35		Payment reconciliation			
36		Bank	3,522.28		
37		Cash	5,522.20		
38		Credit card	_		
39		Creditors	- -		
40					
41			3,522.28		
42			3,322.20		
43		Check	_		
44					
45					
46					
47					
48					
	l				

Receipts

Totals							3,832.75					-	-
Sub- total							3,832.75						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
07/10/19	Oct-19	181902	Shieldaig Community Counc	iUse of village hall for 8 meetings	Village Hall	Gross Trading Receipts	80.00	07/10/19	Bank	1obile cheque	60		-
09/10/19	Oct-19	64		Pontoon cash donations	Pontoon	Gross Trading Receipts	50.00		Bank	BACS	61	-	-
10/10/19	Oct-19	58		Fete drink leftovers	Fete	Charitable Fundraising	40.00	10/10/19	Bank	500221	61	-	-
10/10/19	Oct-19	58	Various	Moorings payment	Pontoon	Gross Trading Receipts	195.00	10/10/19	Bank	500221	61	-	-
10/10/19 10/10/19	Oct-19 Oct-19	58 58		Pontoon payment Pontoon & Moorings donations	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	300.00 875.08	10/10/19	Bank Bank	500221 500221	61 61	-	-
09/10/19	Oct-19	Hall07		Use of village hall 24/9/19	Village Hall	Gross Trading Receipts	25.00	04/11/19	Bank	BACS	62	- 1	- 1
06/11/19	Nov-19	n/a		Fram pontoon fees 2019	Pontoon	Gross Trading Receipts	315.00		Bank	BACS	62		_
07/11/19	Nov-19	n/a	Torridon Sailing Tours	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	07/11/19	Bank	BACS	62	-	-
14/11/18	Nov-18	n/a		Booklet advertising 2019	Booklet	Gross Trading Receipts	45.00	14/11/19	Bank	BACS	63	-	-
14/11/19	Nov-19	n/a		Pontoon fees 2019	Pontoon	Gross Trading Receipts	260.00	14/11/19	Bank	BACS	63	-	-
15/11/19 21/11/19	Nov-19 Nov-19	68 63		Donations Use of village hall MacMillan fund	Playgroup Village Hall	Charitable Donations Gross Trading Receipts	70.00 25.00	15/11/19 21/11/19	Bank Bank	deposit 500224	64 64	-	-
21/11/19	Nov-19	63	Tina Mackenzie	Playpark donations from shop	Playpark	Charitable Donations		21/11/19	Bank	500224	64	- 1	- 1
21/11/19	Nov-19	61		Hall hire 2018 (replacement for e	Village Hall	Gross Trading Receipts		21/11/19	Bank	500222	64		_
21/11/19	Nov-19	61	Lucy Kerr (8-13)	Hall hire	Village Hall	Gross Trading Receipts	450.00	21/11/19	Bank	500222	64	-	-
21/11/19	Nov-19	62		Cash donations	Firework party	Charitable Donations	121.37	21/11/19	Bank	500223	64	-	-
21/11/19	Nov-19	62		Donation	Playpark	Charitable Donations		21/11/19	Bank	500223	64	-	-
21/11/19 02/12/19	Nov-19 Dec-19	62 n/a		Use of visitor mooring Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	100.00 205.00	21/11/19 02/12/19	Bank Bank	500223 BACS	64 65	-	-
02/12/19	Dec-19 Dec-19	n/a n/a	Christine	Pontoon fees 2019	Pontoon	Gross Trading Receipts Gross Trading Receipts		02/12/19	Bank	BACS	65	1	
04/12/19	Dec-19	n/a		Booklet advertising 2020	Booklet	Gross Trading Receipts		04/12/19	Bank	BACS	65		
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Payments

Monte of date Park Mark National Mark	Totals Sub- total					3,522.28 3,522.28					-	-
Martin Medicand National Part Section	Invoice date	Invoice ref Who	Details	Category	OSCR Category	Total	Pav date	Method of	Cheque	Bank rec	0/s	Invoice date
Dec 09	Invoice date	n/a Martin MacLeod 3511 Jim Alexander 36131 Alexander 16 Alexander 17 Alexander 18 Alexander 19 Alexander 19 Alexander 19 Alexander 19 Alexander 19 Alexander 10 D. R. MacLeod 19 Alexander 19 Alexande	Hall cleaning payment Reimburse green spray paint S Pontoon mooring licence Reimburse catering supplies for Reimburse noticebaard material 6 sessions sweeping sports cou Reimburse fete medals 2" quarter shed electricity 2" quarter shell electricity Hall cleaning payment Reimburse Gaelic placenames b Reimburse printing costs Reimburse gaelic placenames Travelling expenses Reimburse panglefish subscrip Kids Christmas party (£15x2) Hall exterior painting	Village Hall Sports Court Pontson Isladmin is Stationery si village Maintenance t Sports Court Fete Shed Village Hall Village Hall Village Hall Placenames projec Village Hall Placenames projec Village Hall	Gross Trading Payment Charitable Activities Gross Trading Payment Governance Charitable Activities Charitable Activities Charitable Activities Charitable Activities Charitable Activities Charitable Activities Gross Trading Payment Charitable Activities	Total 50.00 12.00 12.00 12.00 246.00 46.50 242.59 60.00 101.75 33.49 48.23 50.00 87.87 134.91 100.00 29.95 435.00 13.50.	01/10/19 03/10/19 03/10/19 07/10/19 10/10/19 10/10/19 14/10/19 14/10/19 24/10/19 13/11/19 14/11/19 14/11/19 14/11/19 14/11/19 25/11/19 25/11/19 25/11/19 25/11/19 25/11/19 25/11/19 25/11/19 13/11/19 13/11/19 13/11/19 13/11/19	payment Banik	no. etc SO BACS BACS BACS BACS BACS BACS BACS BACS	60 60 60 60 61 61 61 62 62 63 63 64 64 64 64 65 65	O/s payments	Invoice date

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects				Maintenance and facilities													nd general osts	General Donations	Reserves	Cash Balance				
		Sea Eagle	Playpark	Placenames project	Mary Hamilton Trust	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	30208.6	1015.99	2016.25	2385.01	1535.95	60	200	-1000	2000	500	0	0	0	1000	200	-4000	-1000	750	600	500	0	145.6	200	400	0	22699.8	
Income	3832.75	0	191.30	-	-	0	0	2710.08	0	610	-	0	-	-	-	40	90	121.37	0	0	0	70	0	0	0		
Expenditure	3522.28	0	-	521.86	-	0	72	246	242.59	1693.14	_	0	-	-	33.49	101.75	0	0	435	0	0	100	76.45	0	0	-	
Net Balance (Actual)	310.47	0	191.3	-521.86	0	0	-72	2464.08	-242.59	-1083.14	0	0	0	0	-33.49	-61.75	90	121.37	-435	0	0	-30	-76.45	0	0		30519.07
Net balance with Budget Allocation	30519.07	1015.99	2207.55	1863.15	1535.95	60	128	1464.08	1757.41	-583.14	0	0	0	1000	166.51	-4061.8	-910	871.37	165	500	0	115.6	123.55	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,207.55 Restricted Funds

Placenames project £1,863.15 Restricted Funds