

Bank reconciliation

Bank account summary

	£
Opening balance	30,208.60
Receipts	3,832.75
Payments	(3,522.28)
Balance carried forward	<u>30,519.07</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		04/12/19	30,519.07
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>30,519.07</u>

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	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		<i>Receipt reconciliation</i>		
38		Bank	3,832.75	
39		Cash	-	
40		Debtors	-	
41				
42			3,832.75	
43				
44		Check	-	
45				

	A	B	C	D	E
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	-		
29		Total	3,522.28		
30					
31		Per payments sheet	3,522.28		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	3,522.28		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>3,522.28</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

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	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	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																								