

## Bank reconciliation

### *Bank account summary*

	£
Opening balance	30,208.60
Receipts	6,223.25
Payments	(5,422.98)
Balance carried forward	<u>31,008.87</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/02/20	31,008.87
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,008.87</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	3,375.08	
9		Village hall	835.00	
10		Village Maintenance	-	
11		Booklet	765.00	
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	100.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	395.00	
26		Roof Ladder	-	
27		Playpark	591.80	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		<b>Total</b>	<b>6,223.25</b>	
32				
33		Per receipts sheet	6,223.25	
34		Difference	-	
35				
36				
37		<b><i>Receipt reconciliation</i></b>		
38		Bank	6,223.25	
39		Cash	-	
40		Debtors	-	
41				
42			<b>6,223.25</b>	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	1,958.41		
7		Village Maintenance	242.59		
8		Booklet	-		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	450.49		
13		Christmas Lunch party	330.34		
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	992.26		
27		Shed	33.49		
28		Mary Hamilton Trust	-		
29		<b>Total</b>	<b>5,422.98</b>		
30					
31		Per payments sheet	5,422.98		
32		Difference	-		
33					
34					
35		<b>Payment reconciliation</b>			
36		Bank	5,422.98		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>5,422.98</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	6223.25	0	591.80	-	-	0	0	3375.08	0	835	-	0	-	395.00	-	40	765	121.37	0	0	0	100	0	0	0	0				
Expenditure	5422.98	0	-	992.26	-	0	72	246	242.59	1958.41	-	0	-	-	33.49	920.95	0	0	450.49	330.34	0	100	76.45	0	0	-				
Net Balance (Actual)	800.27	0	591.8	-992.26	0	0	-72	3129.08	-242.59	-1123.41	0	0	0	395	-33.49	-880.95	765	121.37	-450.49	-330.34	0	0	-76.45	0	0	31008.87				
Net balance with Budget Allocation	31008.87	1015.99	2608.05	1392.75	1535.95	60	128	2129.08	1757.41	-623.41	0	0	0	1395	166.51	-4881	-235	871.37	149.51	169.66	0	145.6	123.55	400	0	22699.8				

**Notes**

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £2,608.05 Restricted Funds
- Placenames project £1,392.75 Restricted Funds