

Bank reconciliation

Bank account summary

	£
Opening balance	30,208.60
Receipts	10,123.25
Payments	(5,578.92)
Balance carried forward	<u>34,752.93</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/03/20	34,752.93
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>34,752.93</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	1,125.00	
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	140.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	395.00	
26		Roof Ladder	-	
27		Playpark	3,841.80	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	9,873.25	
32				
33		Per receipts sheet	10,123.25	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	10,123.25	
39		Cash	-	
40		Debtors	-	
41				
42			10,123.25	
43				
44		Check	250.00	
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	2,049.18		
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	125.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	1,002.66		
27		Shed	63.26		
28		Mary Hamilton Trust	-		
29		Total	5,578.92		
30					
31		Per payments sheet	5,578.92		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	5,578.92		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>5,578.92</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	9873.25	0	3,841.80	-	-	0	0	3375.08	0	835	-	0	-	-395.00	-	40	1125	121.37	0	0	0	140	0	0	0		
Expenditure	5578.92	0	-	1,002.66	-	0	72	246	242.59	2049.18	-	0	-	-	63.26	920.95	0	0	450.49	330.34	0	125	76.45	0	0	-	
Net Balance (Actual)	4294.33	0	3841.8	-1002.66	0	0	-72	3129.08	-242.59	-1214.18	0	0	0	395	-63.26	-880.95	1125	121.37	-450.49	-330.34	0	15	-76.45	0	0	34502.93	
Net balance with Budget Allocation	34502.93	1015.99	5858.05	1382.35	1535.95	60	128	2129.08	1757.41	-714.18	0	0	0	1395	136.74	-4881	125	871.37	149.51	169.66	0	160.6	123.55	400	0	22699.8	

Notes

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £5,858.05 Restricted Funds
- Placenames project £1,382.35 Restricted Funds