

## Bank reconciliation

### *Bank account summary*

	£
Opening balance	30,208.60
Receipts	2,085.08
Payments	(890.56)
Balance carried forward	<u>31,403.12</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		07/11/19	31,403.12
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,403.12</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	1,940.08	
9		Village hall	105.00	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	40.00	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		<b>Total</b>	<b>2,085.08</b>	
32				
33		Per receipts sheet	2,085.08	
34		Difference	-	
35				
36				
37		<b>Receipt reconciliation</b>		
38		Bank	2,085.08	
39		Cash	-	
40		Debtors	-	
41				
42			2,085.08	
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	148.23		
7		Village Maintenance	242.59		
8		Booklet	-		
9		Fete	101.75		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	46.50		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	33.49		
28		Mary Hamilton Trust	-		
29		<b>Total</b>	<b>890.56</b>		
30					
31		Per payments sheet	890.56		
32		Difference	-		
33					
34					
35		<b>Payment reconciliation</b>			
36		Bank	890.56		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>890.56</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	2085.08	0	-	-	-	0	0	1940.08	0	105	-	0	-	-	40	0	0	0	0	0	0	0	0	0	0		
Expenditure	890.56	0	-	-	-	0	72	246	242.59	148.23	-	0	-	-	33.49	101.75	0	0	0	0	0	0	46.5	0	0	-	
Net Balance (Actual)	1194.52	0	0	0	0	0	-72	1694.08	-242.59	-43.23	0	0	0	0	-33.49	-61.75	0	0	0	0	0	0	-46.5	0	0	31403.12	
Net balance with Budget Allocation	31403.12	1015.99	2016.25	2385.01	1535.95	60	128	694.08	1757.41	456.77	0	0	0	1000	166.51	-4061.8	-1000	750	600	500	0	145.6	153.5	400	0	22699.8	

**Notes**

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £2,016.25 Restricted Funds
- Placenames project £2,385.01 Restricted Funds