

## Bank reconciliation

### Bank account summary

|                         | £                |
|-------------------------|------------------|
| Opening balance         | 30,208.60        |
| Receipts                | 80.00            |
| Payments                | (354.50)         |
| Balance carried forward | <u>29,934.10</u> |

| Reconciliation             | Sheet | Date     | £                |
|----------------------------|-------|----------|------------------|
| Balance per bank statement |       | 07/10/19 | 29,934.10        |
| Outstanding lodgements     |       |          | -                |
| Outstanding cheques        |       |          | -                |
| Underlying balance         |       |          | <u>29,934.10</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                              | -            |   |
| 9  |   | Village hall                         | 80.00        |   |
| 10 |   | Village Maintenance                  | -            |   |
| 11 |   | Booklet                              | -            |   |
| 12 |   | Fete                                 | -            |   |
| 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>80.00</b> |   |
| 32 |   |                                      |              |   |
| 33 |   | Per receipts sheet                   | 80.00        |   |
| 34 |   | Difference                           | -            |   |
| 35 |   |                                      |              |   |
| 36 |   |                                      |              |   |
| 37 |   | <b><i>Receipt reconciliation</i></b> |              |   |
| 38 |   | Bank                                 | 80.00        |   |
| 39 |   | Cash                                 | -            |   |
| 40 |   | Debtors                              | -            |   |
| 41 |   |                                      |              |   |
| 42 |   |                                      | 80.00        |   |
| 43 |   |                                      |              |   |
| 44 |   | Check                                | -            |   |
| 45 |   |                                      |              |   |

|    | A | B                             | C             | D | E |
|----|---|-------------------------------|---------------|---|---|
| 1  |   |                               |               |   |   |
| 2  |   | <b>Payments summary</b>       | <b>Total</b>  |   |   |
| 3  |   | Sports Court                  | 12.00         |   |   |
| 4  |   | Playing Field                 | -             |   |   |
| 5  |   | Pontoon                       | 246.00        |   |   |
| 6  |   | Village hall                  | 50.00         |   |   |
| 7  |   | Village Maintenance           | -             |   |   |
| 8  |   | Booklet                       | -             |   |   |
| 9  |   | Fete                          | -             |   |   |
| 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                          | -             |   |   |
| 28 |   | Mary Hamilton Trust           | -             |   |   |
| 29 |   | <b>Total</b>                  | <b>354.50</b> |   |   |
| 30 |   |                               |               |   |   |
| 31 |   | Per payments sheet            | 354.50        |   |   |
| 32 |   | Difference                    | -             |   |   |
| 33 |   |                               |               |   |   |
| 34 |   |                               |               |   |   |
| 35 |   | <b>Payment reconciliation</b> |               |   |   |
| 36 |   | Bank                          | 354.50        |   |   |
| 37 |   | Cash                          | -             |   |   |
| 38 |   | Credit card                   | -             |   |   |
| 39 |   | Creditors                     | -             |   |   |
| 40 |   |                               |               |   |   |
| 41 |   |                               | <u>354.50</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 |                   |          |              |
| 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                             | 80       | 0         | -        | -                  | -                   | 0                          | 0            | 0                    | 0                           | 80           | -      | 0              | -           | -       | 0    | 0          | 0       | 0              | 0                         | 0                     | 0               | 0                       | 0          | 0                 | 0        |              |
| Expenditure                        | 354.5    | 0         | -        | -                  | -                   | 0                          | 12           | 246                  | 0                           | 50           | -      | 0              | -           | -       | 0    | 0          | 0       | 0              | 0                         | 0                     | 0               | 0                       | 46.5       | 0                 | 0        | -            |
| Net Balance (Actual)               | -274.5   | 0         | 0        | 0                  | 0                   | 0                          | -12          | -246                 | 0                           | 30           | 0      | 0              | 0           | 0       | 0    | 0          | 0       | 0              | 0                         | 0                     | 0               | 0                       | -46.5      | 0                 | 0        | 29934.1      |
| Net balance with Budget Allocation | 29934.1  | 1015.99   | 2016.25  | 2385.01            | 1535.95             | 60                         | 188          | -1246                | 2000                        | 530          | 0      | 0              | 0           | 1000    | 200  | -4000      | -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