

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	18,851.69
Payments	(33,373.05)
Balance carried forward	<u>28,434.49</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		01-03-22	28,434.49
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>28,434.49</u>

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	75.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,507.53	
9		Village hall	364.18	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	-	
13		Halloween party	-	
14		Firework party	65.00	
15		Childrens Christmas Party	480.00	
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	2,444.27	
26		Roof Ladder	-	
27		Playpark	11,255.71	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	2,660.00	
32		Total	18,851.69	
33				
34		Per receipts sheet	18,851.69	
35		Difference	-	
36				
37				
38		<i>Receipt reconciliation</i>		
39		Bank	18,851.69	
40		Cash	-	
41		Debtors	-	
42				
43			18,851.69	
44				
45		Check	-	
46				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	661.97		
7		Village Maintenance	140.00		
8		Booklet	-		
9		Fete	20.00		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	1,114.43		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	56.00		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	1,758.67		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	25,720.58		
26		Placenames project	-		
27		Shed	251.42		
28		Mary Hamilton Trust	600.00		
29		Hall purchase	2,880.00		
30		Total	33,373.05		
31					
32		Per payments sheet	33,373.05		
33		Difference	-		
34					
35					
36		Payment reconciliation			
37		Bank	33,373.05		
38		Cash	-		
39		Credit card	-		
40		Creditors	-		
41					
42			<u>33,373.05</u>		
43					
44		Check	-		
45					
46					

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	Mary Hamilton Trust	Hall Purchase	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	42955.85	1015.99	18073.85	1535.95	0	400	200	-500	2000	1000	0	0	0	-2000	200	-5000	0	900	600	500	0	160.6	200	450	0	23219.46
Income	18851.69	0	11,255.71	-	2,660.00	0	0	1507.53	0	364.18	-	0	-	2,444.27	-	0	0	65	480	0	0	0	0	0	75	
Expenditure	33373.05	0	25,720.58	600.00	2,880.00	0	169.98	0	140	661.97	-	0	-	1,758.67	251.42	20	0	0	1114.43	0	0	0	56	0	-	
Net Balance (Actual)	-14521.36	0	-14464.87	-600	-220	0	-169.98	1507.53	-140	-297.79	0	0	0	685.6	-251.42	-20	0	65	-634.43	0	0	0	-56	75	28654.49	
Net balance with Budget Allocation	28434.49	1015.99	3608.98	935.95		400	30.02	1007.53	1860	702.21	0	0	0	-1314.4	-51.42	-5020	0	965	-34.43	500	0	160.6	200	394	75	23219.46

Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £3,608.98 Restricted Funds