

## Bank reconciliation

### Bank account summary

	£
Opening balance	42,955.85
Receipts	74,616.13
Payments	(84,873.20)
Balance carried forward	<u>32,698.78</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07-04-22	32,698.78
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>32,698.78</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	396.51	
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	40.00	
23		Scaffold Tower	-	
24		School	500.00	
25		Toilets	2,934.27	
26		Roof Ladder	-	
27		Playpark	11,305.71	
28		Placenames project	-	
29		Shed	153.51	
30		Mary Hamilton Trust	-	
31		Hall purchase	57,158.60	
32		<b>Total</b>	<b>74,616.13</b>	
33				
34		Per receipts sheet	74,616.13	
35		Difference	-	
36				
37				
38		<i>Receipt reconciliation</i>		
39		Bank	74,616.13	
40		Cash	-	
41		Debtors	-	
42				
43			74,616.13	
44				
45		Check	-	
46				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	1,033.12		
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	319.00		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	56.00		
18		Playgroup	50.00		
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	53,640.00		
30		<b>Total</b>	<b>84,873.20</b>		
31					
32		Per payments sheet	84,873.20		
33		Difference	-		
34					
35					
36		<b>Payment reconciliation</b>			
37		Bank	84,873.20		
38		Cash	-		
39		Credit card	-		
40		Creditors	-		
41					
42			<u>84,873.20</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	74616.13	0	11,305.71	-	57,158.60	0	0	1507.53	0	396.51	500.00	0	-	2,934.27	153.51	0	0	65	480	0	0	40	0	0	75	
Expenditure	84873.2	319	25,720.58	600.00	53,640.00	0	169.98	0	140	1033.12	-	0	-	1,758.67	251.42	20	0	0	1114.43	0	0	50	0	56	0	-
Net Balance (Actual)	-10257.07	-319	-14414.87	-600	3518.6	0	-169.98	1507.53	-140	-636.61	500	0	0	1175.6	-97.91	-20	0	65	-634.43	0	0	-10	0	-56	75	29180.18
Net balance with Budget Allocation	32698.78	696.99	3658.98	935.95		400	30.02	1007.53	1860	363.39	500	0	0	-824.4	102.09	-5020	0	965	-34.43	500	0	150.6	200	394	75	23219.46

**Notes**  
 Sea Eagle project £696.99 Restricted Funds  
 Playpark project £3,658.98 Restricted Funds