

## Bank reconciliation

### Bank account summary

	£
Opening balance	42,955.85
Receipts	11,234.20
Payments	(5,915.05)
Balance carried forward	<u>48,275.00</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		06/01/22	48,275.00
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>48,275.00</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	1,176.22	
9		Village hall	-	
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	1,742.27	
26		Roof Ladder	-	
27		Playpark	5,535.71	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	2,160.00	
32		<b>Total</b>	<b>11,234.20</b>	
33				
34		Per receipts sheet	11,234.20	
35		Difference	-	
36				
37				
38		<b>Receipt reconciliation</b>		
39		Bank	11,234.20	
40		Cash	-	
41		Debtors	-	
42				
43			11,234.20	
44				
45		Check	-	
46				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	561.97		
7		Village Maintenance	140.00		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	1,042.99		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	1,758.67		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	251.42		
28		Mary Hamilton Trust	-		
29		Hall purchase	2,160.00		
30		<b>Total</b>	<b>5,915.05</b>		
31					
32		Per payments sheet	5,915.05		
33		Difference	-		
34					
35					
36		<b>Payment reconciliation</b>			
37		Bank	5,915.05		
38		Cash	-		
39		Credit card	-		
40		Creditors	-		
41					
42			<u>5,915.05</u>		
43					
44		Check	-		
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	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	11234.2	0	5,535.71	-	2,160.00	0	0	1176.22	0	0	-	0	-	1,742.27	-	0	0	65	480	0	0	0	0	0	75	
Expenditure	5915.05	0	-	-	2,160.00	0	0	0	140	561.97	-	0	-	1,758.67	251.42	0	0	0	1042.99	0	0	0	0	0	-	
Net Balance (Actual)	5319.15	0	5535.71	0	0	0	0	1176.22	-140	-561.97	0	0	0	-16.4	-251.42	0	0	65	-562.99	0	0	0	0	0	75	48275
Net balance with Budget Allocation	48275	1015.99	23609.56	1535.95		400	200	676.22	1860	438.03	0	0	0	-2016.4	-51.42	-5000	0	965	37.01	500	0	160.6	200	450	75	23219.46

**Notes**  
 Sea Eagle project £1,015.99 Restricted Funds  
 Playpark project £23,609.56 Restricted Funds