

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	90,290.75
Payments	(91,529.29)
Balance carried forward	41,717.31

Reconciliation	Sheet	Date	£
Balance per bank statement		06/07/22	41,717.31
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			41,717.31

Reconciles? TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	150.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,822.53	
9		Village hall	989.01	
10		Village Maintenance	-	
11		Booklet	1,921.25	
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	-	
25		Toilets	5,504.77	
26		Roof Ladder	-	
27		Playpark	11,424.71	
28		Placenames project	-	
29		Shed	153.51	
30		Mary Hamilton Trust	-	
31		Hall purchase	57,158.60	
32		Hall Library	4,000.00	
33		School Polytunnel	6,581.37	
34		Total	79,709.38	
35				
36		Per receipts sheet	90,290.75	
37		Difference	(10,581.37)	
38				
39				
40		<i>Receipt reconciliation</i>		
41		Bank	90,290.75	
42		Cash	-	
43		Debtors	-	
44				
45			90,290.75	
46				

	A	B	C	D
47		Check	10,581.37	
48				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	560.00		
6		Village Hall	1,943.81		
7		Village Maintenance	140.00		
8		Booklet	2,955.00		
9		Fete	30.00		
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	543.62		
18		Playgroup	50.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	2,985.29		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	26,226.74		
26		Placenames project	-		
27		Shed	251.42		
28		Mary Hamilton Trust	600.00		
29		Hall purchase	53,640.00		
30		Hall Library	-		
31		School Polytunnel	-		
32		Total	91,529.29		
33					
34		Per payments sheet	91,529.29		
35		Difference	-		
36					
37					
38		Payment reconciliation			
39		Bank	91,529.29		
40		Cash	-		
41		Credit card	-		
42		Creditors	-		
43					
44			<u>91,529.29</u>		
45					
46		Check	-		

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	School Polytunnel	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Hall Library	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances					
Budget /opening balance	42955.85	1015.99	18073.85	1535.95	0	400	200	-500	2000	1000	164.13	0	0	-2000	200				900	600	500	0	160.6	200	450	0	23055.33				
Income	90290.75	0	11,424.71	-	57,158.60	6,581.37	0	0	1822.53	0	989.01	-	0	-	5,504.77	153.51	###	0	1921.25	65	480	0	0	40	0	0	150				
Expenditure	91529.29	319	26,226.74	600.00	53,640.00	-	0	169.98	560	140	1943.81	-	0	-	2,985.29	251.42	-	30	2955	0	1114.43	0	0	50	0	543.62	0	-			
Net Balance (Actual)	-1238.54	-319	-14802.03	-600	3518.6	6581.37	0	-169.98	1262.53	-140	-954.8	0	0	0	2519.48	-97.91	4000	-30	-1033.75	65	-634.43	0	0	-10	0	-543.62	150	41717.31			
Net balance with Budget Allocation	41717.31	696.99	3271.82	935.95	3518.6	6581.37	400	30.02	762.53	1860	45.2	164.13	0	0	519.48	102.09	4000	-5030	-1033.75	965	-34.43	500	0	150.6	200	-93.62	150	23055.33			
Notes		Sea Eagle project					£696.99 Restricted Funds																								
		Playpark project					£3,271.82 Restricted Funds																								