

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	11,149.20
Payments	(5,056.17)
Balance carried forward	<u>49,048.88</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/12/21	49,048.88
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>49,048.88</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	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	1,732.27	
26		Roof Ladder	-	
27		Playpark	5,535.71	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	2,160.00	
32		Total	8,989.20	
33				
34		Per receipts sheet	11,149.20	
35		Difference	(2,160.00)	
36				
37				
38		<i>Receipt reconciliation</i>		
39		Bank	11,149.20	
40		Cash	-	
41		Debtors	-	
42				
43			11,149.20	
44				
45		Check	2,160.00	
46				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	330.10		
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	1,256.87		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	126.21		
28		Mary Hamilton Trust	-		
29		Hall purchase	2,160.00		
30		Total	2,896.17		
31					
32		Per payments sheet	5,056.17		
33		Difference	(2,160.00)		
34					
35					
36		Payment reconciliation			
37		Bank	5,056.17		
38		Cash	-		
39		Credit card	-		
40		Creditors	-		
41					
42			<u>5,056.17</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	Insurances			
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	11149.2	0	5,535.71	-	2,160.00	0	0	1176.22	0	0	-	0	-	1,732.27	-	0	0	65	480	0	0	0	0	0	0	0	
Expenditure	5056.17	0	-	-	2,160.00	0	0	0	140	330.1	-	0	-	1,256.87	126.21	0	0	0	1042.99	0	0	0	0	0	0	-	
Net Balance (Actual)	6093.03	0	5535.71	0	0	0	0	1176.22	-140	-330.1	0	0	0	475.4	-126.21	0	0	65	-562.99	0	0	0	0	0	0	49048.88	
Net balance with Budget Allocation	49048.88	1015.99	23609.56	1535.95		400	200	676.22	1860	669.9	0	0	0	-1524.6	73.79	-5000	0	965	37.01	500	0	160.6	200	450	0	23219.46	

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