

Bank reconciliation

Bank account summary

| | £ |
|-------------------------|------------------|
| Opening balance | 42,955.85 |
| Receipts | 12,587.51 |
| Payments | (31,875.61) |
| Balance carried forward | <u>23,667.75</u> |

| Reconciliation | Sheet | Date | £ |
|----------------------------|-------|----------|------------------|
| Balance per bank statement | | 07/02/22 | 23,667.75 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | - |
| Underlying balance | | | <u>23,667.75</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 | - | |
| 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 | 2,244.27 | |
| 26 | | Roof Ladder | - | |
| 27 | | Playpark | 6,055.71 | |
| 28 | | Placenames project | - | |
| 29 | | Shed | - | |
| 30 | | Mary Hamilton Trust | - | |
| 31 | | Hall purchase | 2,160.00 | |
| 32 | | Total | 12,587.51 | |
| 33 | | | | |
| 34 | | Per receipts sheet | 12,587.51 | |
| 35 | | Difference | - | |
| 36 | | | | |
| 37 | | | | |
| 38 | | <i>Receipt reconciliation</i> | | |
| 39 | | Bank | 12,587.51 | |
| 40 | | Cash | - | |
| 41 | | Debtors | - | |
| 42 | | | | |
| 43 | | | 12,587.51 | |
| 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 | 611.97 | | |
| 7 | | Village Maintenance | 140.00 | | |
| 8 | | Booklet | - | | |
| 9 | | Fete | 20.00 | | |
| 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 | 25,720.58 | | |
| 26 | | Placenames project | - | | |
| 27 | | Shed | 251.42 | | |
| 28 | | Mary Hamilton Trust | - | | |
| 29 | | Hall purchase | 2,160.00 | | |
| 30 | | Total | 31,875.61 | | |
| 31 | | | | | |
| 32 | | Per payments sheet | 31,875.61 | | |
| 33 | | Difference | - | | |
| 34 | | | | | |
| 35 | | | | | |
| 36 | | Payment reconciliation | | | |
| 37 | | Bank | 31,875.61 | | |
| 38 | | Cash | - | | |
| 39 | | Credit card | - | | |
| 40 | | Creditors | - | | |
| 41 | | | | | |
| 42 | | | <u>31,875.61</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 | 12587.51 | 0 | 6,055.71 | - | 2,160.00 | 0 | 0 | 1507.53 | 0 | 0 | - | 0 | - | 2,244.27 | - | 0 | 0 | 65 | 480 | 0 | 0 | 0 | 0 | 0 | 75 | |
| Expenditure | 31875.61 | 0 | 25,720.58 | - | 2,160.00 | 0 | 169.98 | 0 | 140 | 611.97 | - | 0 | - | 1,758.67 | 251.42 | 20 | 0 | 0 | 1042.99 | 0 | 0 | 0 | 0 | 0 | 0 | - |
| Net Balance (Actual) | -19288.1 | 0 | -19664.87 | 0 | 0 | 0 | -169.98 | 1507.53 | -140 | -611.97 | 0 | 0 | 0 | 485.6 | -251.42 | -20 | 0 | 65 | -562.99 | 0 | 0 | 0 | 0 | 0 | 75 | 23667.75 |
| Net balance with Budget Allocation | 23667.75 | 1015.99 | -1591.02 | 1535.95 | | 400 | 30.02 | 1007.53 | 1860 | 388.03 | 0 | 0 | 0 | -1514.4 | -51.42 | -5020 | 0 | 965 | 37.01 | 500 | 0 | 160.6 | 200 | 450 | 75 | 23219.46 |

Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project -£1,591.02 Restricted Funds