

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	103,805.02
Payments	(106,690.27)
Balance carried forward	40,070.60

Reconciliation	Sheet	Date	£
Balance per bank statement		07/09/22	40,070.60
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			40,070.60

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	2,266.82	
9		Village hall	1,124.01	
10		Village Maintenance	-	
11		Booklet	2,319.35	
12		Fete	10,501.54	
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	100.00	
23		Scaffold Tower	100.00	
24		School	-	
25		Toilets	7,201.72	
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	6,759.76	
34		Total	103,805.02	
35				
36		Per receipts sheet	103,805.02	
37		Difference	-	
38				
39				
40		<i>Receipt reconciliation</i>		
41		Bank	103,805.02	
42		Cash	-	
43		Debtors	-	
44				
45			103,805.02	
46				

	A	B	C	D
47		Check	-	
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	2,857.13		
7		Village Maintenance	290.00		
8		Booklet	2,955.00		
9		Fete	5,523.94		
10		Halloween party	-		
11		Firework party	1,043.82		
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	3,905.29		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	26,742.74		
26		Placenames project	-		
27		Shed	312.22		
28		Mary Hamilton Trust	900.00		
29		Hall purchase	53,640.00		
30		Hall Library	939.10		
31		School Polytunnel	4,824.00		
32		Total	106,690.27		
33					
34		Per payments sheet	106,690.27		
35		Difference	-		
36					
37					
38		Payment reconciliation			
39		Bank	106,690.27		
40		Cash	-		
41		Credit card	-		
42		Creditors	-		
43					
44			<u>106,690.27</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			
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	103805.02	0	11,424.71	-	57,158.60	6,759.76	0	0	2266.82	0	1124.01	-	100	-	7,201.72	153.51	###	10501.5	2319.35	65	480	0	0	100	0	0	150	
Expenditure	106690.27	319	26,742.74	900.00	53,640.00	4,824.00	0	169.98	560	290	2857.13	-	0	-	3,905.29	312.22	939.10	5523.94	2955	1043.82	1114.43	0	0	50	0	543.62	0	
Net Balance (Actual)	-2885.25	-319	-15318.03	-900	3518.6	1935.76	0	-169.98	1706.82	-290	-1733.12	0	100	0	3296.43	-158.71	3060.9	4977.6	-635.65	-978.82	-634.43	0	0	50	0	-543.62	150	40070.6
Net balance with Budget Allocation	40070.6	696.99	2755.82	635.95	3518.6	1935.76	400	30.02	1206.82	1710	-733.12	164.13	100	0	1296.43	41.29	3060.9	-22.4	-635.65	-78.82	-34.43	500	0	210.6	200	-93.62	150	23055.33
Notes		Sea Eagle project					£696.99 Restricted Funds																					
		Playpark project					£2,755.82 Restricted Funds																					