

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	5,000.00
Payments	(233.57)
Balance carried forward	<u>47,722.28</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/10/21	47,722.28
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>47,722.28</u>

Reconciles? **TRUE**

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	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	-	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	-	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
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	-	
26		Roof Ladder	-	
27		Playpark	5,000.00	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	5,000.00	
32				
33		Per receipts sheet	5,000.00	
34		Difference	-	
35				
36				
37		<i>Receipt reconciliation</i>		
38		Bank	5,000.00	
39		Cash	-	
40		Debtors	-	
41				
42			5,000.00	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	50.00		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
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	183.57		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	-		
28		Mary Hamilton Trust	-		
29		Total	233.57		
30					
31		Per payments sheet	233.57		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	233.57		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>233.57</u>		
42					
43		Check	-		
44					
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	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	400	200	-500	2000	1000	0	0	0	-2000	200	-5000	0	900	600	500	0	160.6	200	450	0	23219.46		
Income	5000	0	5,000.00	-	0	0	0	0	0	-	0	-	-	0	0	0	0	0	0	0	0	0	0	0	0		
Expenditure	233.57	0	-	-	0	0	0	0	50	-	0	-	183.57	-	0	0	0	0	0	0	0	0	0	0	-		
Net Balance (Actual)	4766.43	0	5000	0	0	0	0	0	-50	0	0	0	-183.57	0	0	0	0	0	0	0	0	0	0	0	47722.28		

Net balance with Budget Allocation	47722.28	1015.99	23073.85	1535.95	400	200	-500	2000	950	0	0	0	-2183.57	200	-5000	0	900	600	500	0	160.6	200	450	0	23219.46
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Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £23,073.85 Restricted Funds