

Bank reconciliation

Bank account summary

	£
Opening balance	39,360.83
Receipts	7,952.57
Payments	(6,188.22)
Balance carried forward	41,125.18

Reconciliation	Sheet	Date	£
Balance per bank statement		05/12/22	41,125.18
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			41,125.18

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	305.00	
9		Village hall	297.50	
10		Village Maintenance	-	
11		Booklet	913.00	
12		Fete	650.00	
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	128.88	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	869.04	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	50.00	
34		Liz Prichard Estate	4,739.15	
35		Total	3,213.42	
36				
37		Per receipts sheet	7,952.57	
38		Difference	(4,739.15)	
39				
40				
41		Receipt reconciliation		
42		Bank	7,952.57	
43		Cash	-	
44		Debtors	-	
45				
46			7,952.57	

	A	B	C	D
47				
48		Check	4,739.15	
49				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	1,461.55		
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	29.95		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	353.83		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	2,400.00		
26		Placenames project	-		
27		Shed	136.80		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	70.33		
31		School Polytunnel	1,735.76		
32		Liz Prichard Estate	-		
33		Total	6,188.22		
34					
35		Per payments sheet	6,188.22		
36		Difference	-		
37					
38					
39		Payment reconciliation			
40		Bank	6,188.22		
41		Cash	-		
42		Credit card	-		
43		Creditors	-		
44					
45			<u>6,188.22</u>		
46					

	A	B	C	D	E
47	Check		-		
48					
49					
50					
51					
52					

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	Liz Prichard Estate	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	39360.83	696.99	2755.82	635.95	3518.6	1935.76	0	400	200	-500	2000	1000	164.13	0	0	-2000	200	2986.36	-5000	0	900	600	500	0	210.6	200	450	0	27506.62	
Income	7952.57	0	-	-	-	50.00	4,739.15	0	0	305	0	297.5	-	0	-	869.04	-	-	650	913	0	0	0	0	128.88	0	0	0	0	
Expenditure	6188.22	0	2,400.00	-	-	1,735.76	-	0	0	0	0	1461.55	-	0	-	353.83	136.80	70.33	0	0	0	0	0	0	29.95	0	0	-		
Net Balance (Actual)	1764.35	0	-2400	0	0	-1685.76	4739.15	0	0	305	0	-1164.05	0	0	0	515.21	-136.8	-70.33	650	913	0	0	0	0	128.88	-29.95	0	0	41125.18	
Net balance with Budget Allocation	41125.18	696.99	355.82	635.95	3518.6	250	4739.15	400	200	-195	2000	-164.05	164.13	0	0	-1484.79	63.2	2916.03	-4350	913	900	600	500	0	339.48	170.05	450	0	27506.62	
Notes		Sea Eagle project						£696.99 Restricted Funds																						
		Playpark project						£355.82 Restricted Funds																						