

## Bank reconciliation

### Bank account summary

|                         | £          |
|-------------------------|------------|
| Opening balance         | 39,360.83  |
| Receipts                | 11,325.41  |
| Payments                | (9,874.91) |
| Balance carried forward | 40,811.33  |

| Reconciliation             | Sheet | Date     | £         |
|----------------------------|-------|----------|-----------|
| Balance per bank statement |       | 05/05/23 | 40,811.33 |
| Outstanding lodgements     |       |          | -         |
| Outstanding cheques        |       |          | -         |
| Underlying balance         |       |          | 40,811.33 |

Reconciles?

TRUE

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|    | 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                       | 935.00           |   |
| 9  |   | Village hall                  | 1,306.52         |   |
| 10 |   | Village Maintenance           | -                |   |
| 11 |   | Booklet                       | 1,117.00         |   |
| 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                     | 218.70           |   |
| 23 |   | Scaffold Tower                | -                |   |
| 24 |   | School                        | -                |   |
| 25 |   | Toilets                       | 2,544.04         |   |
| 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 |   | <b>Total</b>                  | <b>11,635.41</b> |   |
| 36 |   |                               |                  |   |
| 37 |   | Per receipts sheet            | 11,635.41        |   |
| 38 |   | Difference                    | -                |   |
| 39 |   |                               |                  |   |
| 40 |   |                               |                  |   |
| 41 |   | <i>Receipt reconciliation</i> |                  |   |
| 42 |   | Bank                          | 11,325.41        |   |
| 43 |   | Cash                          | 310.00           |   |
| 44 |   | Debtors                       | -                |   |
| 45 |   |                               |                  |   |
| 46 |   |                               | <b>11,635.41</b> |   |

|    | A | B     | C | D |
|----|---|-------|---|---|
| 47 |   |       |   |   |
| 48 |   | Check | - |   |
| 49 |   |       |   |   |

|    | A | B                             | C                | D | E |
|----|---|-------------------------------|------------------|---|---|
| 1  |   |                               |                  |   |   |
| 2  |   | <b>Payments summary</b>       | <b>Total</b>     |   |   |
| 3  |   | Sports Court                  | -                |   |   |
| 4  |   | Playing Field                 | -                |   |   |
| 5  |   | Pontoon                       | -                |   |   |
| 6  |   | Village Hall                  | 2,866.70         |   |   |
| 7  |   | Village Maintenance           | -                |   |   |
| 8  |   | Booklet                       | -                |   |   |
| 9  |   | Fete                          | -                |   |   |
| 10 |   | Halloween party               | -                |   |   |
| 11 |   | Firework party                | 36.00            |   |   |
| 12 |   | Childrens Christmas Party     | 310.00           |   |   |
| 13 |   | Christmas Lunch party         | 484.65           |   |   |
| 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                       | 1,410.84         |   |   |
| 23 |   | Spending from reserves        | -                |   |   |
| 24 |   | Roof Ladder                   | -                |   |   |
| 25 |   | Playpark                      | 2,400.00         |   |   |
| 26 |   | Placenames project            | -                |   |   |
| 27 |   | Shed                          | 405.68           |   |   |
| 28 |   | Mary Hamilton Trust           | -                |   |   |
| 29 |   | Hall purchase                 | -                |   |   |
| 30 |   | Hall Library                  | 505.33           |   |   |
| 31 |   | School Polytunnel             | 1,735.76         |   |   |
| 32 |   | Liz Prichard Estate           | -                |   |   |
| 33 |   | <b>Total</b>                  | <b>10,184.91</b> |   |   |
| 34 |   |                               |                  |   |   |
| 35 |   | Per payments sheet            | 10,184.91        |   |   |
| 36 |   | Difference                    | -                |   |   |
| 37 |   |                               |                  |   |   |
| 38 |   |                               |                  |   |   |
| 39 |   | <b>Payment reconciliation</b> |                  |   |   |
| 40 |   | Bank                          | 9,874.91         |   |   |
| 41 |   | Cash                          | 310.00           |   |   |
| 42 |   | Credit card                   | -                |   |   |
| 43 |   | Creditors                     | -                |   |   |
| 44 |   |                               |                  |   |   |
| 45 |   |                               | <u>10,184.91</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                  | 11635.41 | 0         | -        | -                   | -             | 50.00             | 4,739.15            | 0                          | 0            | 935                  | 0                           | 1306.52      | -      | 0              | -           | 2,544.04 | -       | -            | 650   | 1117    | 0              | 0                         | 0                     | 0               | 218.7     | 0          | 0          | 75                      |          |                   |          |              |
| Expenditure             | 10184.91 | 0         | 2,400.00 | -                   | -             | 1,735.76          | -                   | 0                          | 0            | 0                    | 0                           | 2866.7       | -      | 0              | -           | 1,410.84 | 405.68  | 505.33       | 0     | 0       | 36             | 310                       | 484.65                | 0               | 0         | 29.95      | 0          | 0                       | -        |                   |          |              |
| Net Balance (Actual)    | 1450.5   | 0         | -2400    | 0                   | 0             | -1685.76          | 4739.15             | 0                          | 0            | 935                  | 0                           | -1560.18     | 0      | 0              | 0           | 1133.2   | -405.68 | -505.33      | 650   | 1117    | -36            | -310                      | -484.65               | 0               | 218.7     | -29.95     | 0          | 75                      | 40811.33 |                   |          |              |

|                                    |          |        |        |        |        |     |         |     |     |     |      |         |        |   |   |        |         |         |       |      |     |     |       |   |       |        |     |    |          |
|------------------------------------|----------|--------|--------|--------|--------|-----|---------|-----|-----|-----|------|---------|--------|---|---|--------|---------|---------|-------|------|-----|-----|-------|---|-------|--------|-----|----|----------|
| Net balance with Budget Allocation | 40811.33 | 696.99 | 355.82 | 635.95 | 3518.6 | 250 | 4739.15 | 400 | 200 | 435 | 2000 | -560.18 | 164.13 | 0 | 0 | -866.8 | -205.68 | 2481.03 | -4350 | 1117 | 864 | 290 | 15.35 | 0 | 429.3 | 170.05 | 450 | 75 | 27506.62 |
|------------------------------------|----------|--------|--------|--------|--------|-----|---------|-----|-----|-----|------|---------|--------|---|---|--------|---------|---------|-------|------|-----|-----|-------|---|-------|--------|-----|----|----------|

**Notes**  
 Sea Eagle project £696.99 Restricted Funds  
 Playpark project £355.82 Restricted Funds