

Bank reconciliation

Bank account summary

	£
Opening balance	39,360.83
Receipts	10,677.41
Payments	(8,531.07)
Balance carried forward	<u>41,507.17</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		06/04/23	41,507.17
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>41,507.17</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	635.00	
9		Village hall	1,206.52	
10		Village Maintenance	-	
11		Booklet	1,045.00	
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	2,368.04	
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	6,248.26	
36				
37		Per receipts sheet	10,987.41	
38		Difference	(4,739.15)	
39				
40				
41		<i>Receipt reconciliation</i>		
42		Bank	10,677.41	
43		Cash	310.00	
44		Debtors	-	
45				
46			10,987.41	

	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	2,646.38		
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	422.52		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	2,400.00		
26		Placenames project	-		
27		Shed	270.48		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	505.33		
31		School Polytunnel	1,735.76		
32		Liz Prichard Estate	-		
33		Total	8,841.07		
34					
35		Per payments sheet	8,841.07		
36		Difference	-		
37					
38					
39		Payment reconciliation			
40		Bank	8,531.07		
41		Cash	310.00		
42		Credit card	-		
43		Creditors	-		
44					
45			<u>8,841.07</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	10987.41	0	-	-	-	50.00	4,739.15	0	0	635	0	1206.52	-	0	-	2,368.04	-	-	650	1045	0	0	0	0	218.7	0	0	75		
Expenditure	8841.07	0	2,400.00	-	-	1,735.76	-	0	0	0	0	2646.38	-	0	-	422.52	270.48	505.33	0	0	36	310	484.65	0	0	29.95	0	0	-	
Net Balance (Actual)	2146.34	0	-2400	0	0	-1685.76	4739.15	0	0	635	0	-1439.86	0	0	0	1945.52	-270.48	-505.33	650	1045	-36	-310	-484.65	0	218.7	-29.95	0	75	41507.17	
Net balance with Budget Allocation	41507.17	696.99	355.82	635.95	3518.6	250	4739.15	400	200	135		2000	-439.86	164.13	0	0	-54.48	-70.48	2481.03	-4350	1045	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				