

Bank reconciliation

Bank account summary

	£
Opening balance	44,213.61
Receipts	10,368.05
Payments	(4,857.05)
Balance carried forward	49,724.61

Reconciliation	Sheet	Date	£
Balance per bank statement		02/01/24	49,724.61
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			49,724.61

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	5,005.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	45.00	
9		Village hall	266.45	
10		Village Maintenance	-	
11		Booklet	750.00	
12		Fete	840.00	
13		Halloween party	-	
14		Firework party	110.60	
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	1,251.00	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	-	
34		Liz Prichard Estate	-	
35		Fire Funds	2,100.00	
36		Total	10,368.05	
37				
38		Per receipts sheet	10,368.05	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	10,368.05	
44		Cash	-	
45		Debtors	-	
46				

	A	B	C	D
47			10,368.05	
48				
49		Check	-	
50				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	304.00		
6		Village Hall	1,179.17		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	125.99		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	435.00		
13		Christmas Lunch party	523.48		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	39.95		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	859.99		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	136.47		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	1,253.00		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Fire Funds	-		
34		Total	4,857.05		
35					
36		Per payments sheet	4,857.05		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	4,857.05		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			<u>4,857.05</u>		

	A	B	C	D	E
47	Check -				
48					
49					
50					
51					
52					
53					

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects						Maintenance and facilities										Activities								Admin and general costs		Fire Donations	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	Fire Funds				
Budget /opening balance	44213.61	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-500	2000	1000	164.13	0	0	-2000	200	2481.03	-5000	1686	1200	600	600	0	183.7	100	700	100	0	32549.97		
Income	10368.05	0	-	-	-	-	-	0	0	45	0	266.45	-	0	-	1,251.00	-	-	840	750	110.6	0	0	0	0	0	0	2,100.00	5005			
Expenditure	4857.05	0	-	-	-	-	-	0	0	304	0	1179.17	-	0	-	859.99	136.47	1,253.00	125.99	0	0	435	523.48	0	0	39.95	0	-	0	-		
Net Balance (Actual)	5511	0	0	0	0	0	4739.15	0	0	-259	0	-912.72	0	0	0	391.01	-136.47	-1253	714.01	750	110.6	-435	-523.48	0	0	-39.95	0	2100	5005		49724.61	
Net balance with Budget Allocation	49724.61	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-759	2000	87.28	164.13	0	0	-1608.99	63.53	1228.03	-4286	2436	1310.6	165	76.52	0	183.7	60.05	700	2200	5005	32549.97		

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