

Bank reconciliation

Bank account summary

	£
Opening balance	44,213.61
Receipts	11,467.55
Payments	(12,044.72)
Balance carried forward	43,636.44

Reconciliation	Sheet	Date	£
Balance per bank statement		04/04/24	43,636.44
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			43,636.44

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	958.00	
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	2,142.50	
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	11,467.55	
37				
38		Per receipts sheet	11,467.55	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	11,467.55	
44		Cash	-	
45		Debtors	-	
46				

	A	B	C	D
47			11,467.55	
48				
49		Check	-	
50				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	1,074.00		
6		Village Hall	2,202.62		
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	35.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	67.18		
22		Toilets	1,174.02		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	1,796.45		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	2,371.03		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Fire Funds	2,200.00		
34		Total	12,044.72		
35					
36		Per payments sheet	12,044.72		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	12,044.72		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			12,044.72		

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

