

Bank reconciliation

Bank account summary

	£
Opening balance	44,213.61
Receipts	130.00
Payments	(1,113.83)
Balance carried forward	<u>43,229.78</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		06/10/23	43,229.78
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>43,229.78</u>

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	-	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	10.00	
12		Fete	-	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	120.00	
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	-	
36		Total	130.00	
37				
38		Per receipts sheet	130.00	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	130.00	
44		Cash	-	
45		Debtors	-	
46				

	A	B	C	D
47			130.00	
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	418.24		
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	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	391.59		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	-		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	-		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Fire Funds	-		
34		Total	1,113.83		
35					
36		Per payments sheet	1,113.83		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	1,113.83		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			1,113.83		

	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	0	32549.97
Income	130	0	-	-	-	-	-	0	0	0	0	0	-	0	-	120.00	-	-	0	10	0	0	0	0	0	0	0	-	0	-	
Expenditure	1113.83	0	-	-	-	-	-	0	0	304	0	418.24	-	0	-	391.59	-	-	0	0	0	0	0	0	0	0	0	-	0	-	
Net Balance (Actual)	-983.83	0	0	0	0	0	0	0	0	-304	0	-418.24	0	0	0	-271.59	0	0	0	10	0	0	0	0	0	0	0	0	0	43229.78	
Net balance with Budget Allocation	43229.78	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-804	2000	581.76	164.13	0	0	-2271.59	200	2481.03	-5000	1696	1200	600	600	0	183.7	100	700	100	0	32549.97	

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