

Bank reconciliation

Bank account summary

	£
Opening balance	27,176.66
Receipts	8,243.39
Payments	<u>(3,795.95)</u>
Balance carried forward	<u>31,624.10</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>	
Balance per bank statement		2/3/2015	31,859.29	**
Outstanding lodgements			296.76	
Outstanding cheques			<u>(531.95)</u>	
Underlying balance			<u>31,624.10</u>	

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	296.76	
6		Swimming Pool	-	
7		Sports Court	76.46	
8		Playing Field	-	
9		Pontoon	374.00	
10		Village hall	118.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	2,965.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	29.83	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Kitchen	4,360.00	
21		Admin and Stationery	0.01	
22		Insurances	-	
23		Electricity Monitoring	-	
24		Playgroup	338.33	
25		Total	8,558.39	
26				
27		Per receipts sheet	8,558.39	
28		Difference	-	
29				
30				
31		<i>Receipt reconciliation</i>		
32		Bank	8,243.39	
33		Cash	-	
34		Debtors	315.00	
35				
36			8,558.39	
37				
38		Check	-	
39				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	335.33		
4		Sports Court	40.00		
5		Playing Field	-		
6		Pontoon	30.00		
7		Village hall	913.48		
8		Village Maintenance	576.97		
9		Booklet	-		
10		Fete	-		
11		Halloween party	91.83		
12		Firework party	44.58		
13		Childrens Christmas Party	461.15		
14		Christmas Lunch party	179.48		
15		Sea Eagle project	-		
16		Kitchen	819.14		
17		Professional Fees	-		
18		Admin and Stationery	44.95		
19		Insurances	-		
20		Electricity Monitoring	72.00		
21		Playgroup	187.04		
22		Total	3,795.95		
23					
24		Per payments sheet	3,795.95		
25		Difference	-		
26					
27					
28		Payment reconcliation			
29		Bank	3,795.95		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>3,795.95</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance	
		Sea Eagle	Electricity Monitoring	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	Village Maintenance	Village Hall	Fete	Booklet	Halloween Party	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery			Insurances
Budget	27176.66	2851.39	150	6242	250	160	200	1000	2000	1000	-2500	-400	100	600	435	750	-200	100	350	14088.27	
Income	8261.63	0	0	4360	0	76.46	374	0	0	118	0	2965	0	29.83	0	0	338.33	0.01	0		
Expenditure	3795.95	0	72	819.14	0	40	30	335.33	576.97	913.48	0	0	91.83	44.58	461.15	179.48	187.04	44.95	0		
Net Balance (Actual)	4465.68	0	-72	3540.86	0	36.46	344	-335.33	-576.97	-795.48	0	2965	-91.83	-14.75	-461.15	-179.48	151.29	-44.94	0		31642.34
Net balance with Budget Allocation	31642.34	2851.39	78	9782.86	250	196.46	544	664.67	1423.03	204.52	-2500	2565	8.17	585.25	-26.15	570.52	-48.71	55.06	350		

Notes

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall £8,842.00 Ringfenced
- Playgroup £200.00 Ringfenced

fundraising events or other funders found

Expecting funding from Cala