Bank reconciliation

Bank account summary	£
Opening balance	56,978.60
Receipts	610.00
Payments	(166.21)
Balance carried forward	57,422.39

Reconciliation	Sheet	Date	£
Balance per bank statement		7/10/24	57,422.39
Outstanding lodgements			-
Outstanding cheques		_	-
Underlying balance			57,422.39
Reconciles?			TRUE

_

	Α	В	С	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	-	########
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/Youth Club	600.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	10.00	
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		Bealach Beag	-	
36		Total	610.00	
37				
38		Per receipts sheet	610.00	
39		Difference	-	
40				
41				
42		Receipt reconciliation		
43		Bank	610.00	
44		Cash	-	
45		Debtors	-	
46				
47			610.00	
48				
49		Check	-	
50				

	А	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	82.99		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	_		
11		Firework party	_	45,572.00	
12		Childrens Christmas Party	_	.0,000	
13		Christmas Lunch party	_		
14		Sea Eagle project	_		
15		Professional Fees	_		
16		Admin & Stationery			
17		Insurances	_		
18		Playgroup/Youth Club	-		
19		Remembrance Day	_		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	83.22		
			03.22		
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		Bealach Beag	-		
34		Total	166.21		
35					
36		Per payments sheet	166.21		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	166.21		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			166.21	•	
47				•	
48		Check	-		
49					
50					
51					
ــٽــا	<u> </u>				

	Α	В	С	D	Е
52					
53					

Receipts

Totals Sub- total							610.00 610.00					-	-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
2/10/24 4/10/24 9/10/2	OSSSS OSSSS	NA NA	C Lewins Bakkartoxt	BACS Donations BACS Donations	Tolets Playgroup/Youth Club	Charitable Donations Charitable Donations	10.00	210/24 4/10/24	Bank Bank	BACS	138 138		

Payments

Totals							166.21						-
Sub- total							166.21						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s	Invoice date
	Invoice date								payment	no. etc	sheet no	payments	
1/10/24	Oct-24	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/10/24	Bank	DD	138		-
1/10/24	Oct-24	NA		Toilet Cleaning Supplies	Toilets	Charitable Activities	83.22	1/10/24	Bank	DD	138	-	-
7/10/24	Oct-24	47134866	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	07/10/24	Bank	DD	138	-	-
8/10/24	Oct-24											-	
15/10/24 15/10/24	Oct-24 Oct-24											- 1	
22/10/24	Oct-24												
30/10/24	Oct-24											-	-
1/11/24	Nov-24											-	-
4/11/24	Nov-24											-	-
5/11/24 5/11/24	Nov-24 Nov-24											-	-
1/11/23	Nov-23											- 1	1
1/11/23	Nov-23												- 1
6/11/23	Nov-23											-	-
13/11/23	Nov-23											-	
20/11/23	Nov-23											-	-
1/12/23	Dec-23											- 1	
1/12/23 4/12/23	Dec-23 Dec-23											- 1	
5/12/23	Dec-23												_
5/12/23	Dec-23											-	-
5/12/23	Dec-23											-	
5/12/23	Dec-23												-
18/12/23 2/1/24	Dec-23 Jan-24											1	
18/1/24	Jan-24 Jan-24											- 1	
22/1/24	Jan-24											- 1	
1/2/24	Feb-24											-	-
1/2/24	Feb-24											-	-
9/2/24	Feb-24												-
15/2/24 16/2/24	Feb-24 Feb-24											1	- 1
19/2/24	Feb-24												
26/2/24	Feb-24												
29/2/24	Feb-24											-	-
29/2/24	Feb-24											- 1	-
29/2/24	Feb-24												-
1/3/24 6/3/24	Mar-24 Mar-24											1	
18/3/24	Mar-24												1
20/3/24	Mar-24												
20/3/24	Mar-24											-	-
20/3/24	Mar-24											-	-
2/4/24	Apr-24												-
4/4/24 18/4/24	Apr-24 Apr-24											- 1	-
18/4/24	Apr-24 Apr-24												1
1/5/24	May-24												
1/5/24	May-24											-	
7/5/24	May-24											-	-
7/5/24 7/5/24	May-24 May-24											- 1	-
7/5/24	May-24												1
30/4/24	Apr-24												-
30/4/24	Apr-24											-	-
20/5/24	May-24											-	-
28/5/24 28/5/24	May-24 May-24											1	-
28/5/24	May-24											- 1	1
3/6/24	Jun-24												
3/6/24	Jun-24											-	-
3/6/24	Jun-24											-	-
4/6/24 4/6/24	Jun-24												
4/6/24 4/6/24	Jun-24 Jun-24											1	- 1
10/6/24	Jun-24											- 1	
18/6/24	Jun-24											-	-
26/6/24	Jun-24											-	-
1/7/24	Jul-24 Jul-24											1	-
1/7/24 5/7/24	Jul-24 Jul-24												-
22/7/24	Jul-24											- 1	
22/7/24	Jul-24												-
23/7/24	Jul-24											-	-
23/7/24	Jul-24												-
23/7/24 1/8/24	Jul-24 Aug-24											- 1	
1/8/24	Aug-24 Aug-24											- 1	
1/8/24	Aug-24												
5/8/24	Aug-24											-	-
5/8/24	Aug-24											-	-
5/8/24 12/8/24	Aug-24 Aug-24											-	-
12/8/24 15/8/24	Aug-24 Aug-24											- 1	-
21/8/24	Aug-24 Aug-24											- 1	
21/8/24	Aug-24												-
22/8/24	Aug-24											-	-
22/8/24	Aug-24												

Budget Head	Carry In	Proj	ects					Maintenance and facilities									Activities							Admin and general costs		General Donations	Reserves	Cash Balance			
		Sea Eagle		Mary Hamilton Trust	Hall Purchase	School Polytunnel	Liz Prichard Estate	Playing Field	Sports	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Hall Library	Fete			Childrens Christmas party		Remembrance Day	Playgroup/ Youth Club	Bealach Beag	Stationery	Insurances			
Budget /opening balance	56,978.60	696.99	355.82	335.95	1170.87	180.04	4739.15	0	-48	-1058	100	1000	5096.95	0	0	3162.25	-1000	110	7339.8	1782	0	0	0	0	168.7	0	0	850	0	31996.13	
Income	610	0			_	_	_	0	0	0	0	0		0		10.00			0	0	0	0	0	0	600	0	0	0	0		
Expenditure	166.21	0	-		_		_	0	0	0	0	82.99		0		83.22			0	0	0	0	0	0	0	0	0	0	0	-	
Net Balance (Actual)	443.79	0	0	0	0	0	0	0	0	0	0	-82.99	0	0	0	-73.22	0	0	0	0	0	0	0	0	600	0	0	0	0		57422.39
Net balance with Budget Allocation	57422.39	696.99	355.82	335.95	1170.87	180.04	4739.15	0	-48	-1058	100	917.01	5096.95	0	0	3089.03	-1000	110	7339.8	1782	0	0	0	0	768.7	0	0	850	0	31996.13	

otes Sea Eagle project £696.99 Restricted Funds

Playpark project £355.82 Restricted Funds