

## 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

-

	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	-	#####
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		<i>Receipt reconciliation</i>		
43		Bank	610.00	
44		Cash	-	
45		Debtors	-	
46				
47			610.00	
48				
49		Check	-	
50				

	A	B	C	D	E
1					
2		<i>Payments summary</i>	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	-		
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		
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		<i>Payment reconciliation</i>			
41		Bank	166.21		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			166.21		
47					
48		Check	-		
49					
50					
51					

	A	B	C	D	E
52					
53					

## Receipts

[illegible]

## Payments

[illegible]

Budget Head	Carry In	Projects						Maintenance and facilities										Activities										Admin and general costs		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/ 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	-			
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	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		
Notes	Sea Eagle project						£696.99 Restricted Funds																									
	Playpark project						£355.82 Restricted Funds																									