

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	3,096.69
Payments	(2,821.77)
Balance carried forward	<u>26,684.80</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/12/15	26,684.80
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>26,684.80</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	78.69	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	300.00	
10		Village hall	1,753.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	865.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	-	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Skiff project	100.00	
21		Kitchen	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	3,096.69	
28				
29		Per receipts sheet	3,096.69	
30		Difference	-	
31				
32				
33		<i>Receipt reconliation</i>		
34		Bank	3,096.69	
35		Cash	-	
36		Debtors	-	
37				
38			3,096.69	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	21.47		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	274.90		
8		Village Maintenance	290.00		
9		Booklet	-		
10		Fete	255.47		
11		Halloween party	-		
12		Firework party	250.00		
13		Childrens Christmas Party	-		
14		Christmas Lunch party	-		
15		Sea Eagle project	-		
16		Skiff Project	-		
17		Kitchen	1,298.46		
18		Professional Fees	-		
19		Admin and Stationery	22.45		
20		Insurances	64.22		
21		Electricity Monitoring	-		
22		Playgroup	-		
23		Remembrance Day	29.80		
24		Total	2,821.77		
25					
26		Per payments sheet	2,821.77		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	2,821.77		
32		Cash	-		
33		Credit card	-		
34		Creditors	-		
35					
36			<u>2,821.77</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities							Activities					Admin and general costs		Reserves	Cash Balance
		Sea Eagle	Skiff Project	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery	Insurance		
Budget/opening balance	26409.88	2851.39	1500	1154.87	250	200	200	200	2000	1000	-2500	-1000	650	350	750	-200	250	200	18553.62	
Income	3018	0	100	0	0	0	300	0	0	1753	0	865	0	0	0	0	0	0		
Expenditure	2791.97	0	0	1298.46	0	130	185	21.47	290	274.9	255.47	0	250	0	0	0	22.45	64.22		
Net Balance (Actual)	226.03	0	100	-1298.46	0	-130	115	-21.47	-290	1478.1	-255.47	865	-250	0	0	0	-22.45	-64.22		26635.91
Net balance with Budget Allocation	26635.91	2851.39	1600	-143.59	250	70	315	178.53	1710	2478.1	-2755.5	-135	400	350	750	-200	227.55	135.78		

Notes

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall -£143.59 Ringfenced
- Playgroup £200.00 Ringfenced

Could increase further fundraising events or other funders found
Expecting funding from Cala