

Bank reconciliation

Bank account summary

	£
Opening balance	30,265.93
Receipts	6,436.00
Payments	(15,521.81)
Balance carried forward	<u>21,180.12</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/04/17	21,180.12
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>21,180.12</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	-	
6		Sports Court	32.00	
7		Playing Field	-	
8		Pontoon	1,050.00	
9		Village hall	1,410.00	
10		Village Maintenance	-	
11		Booklet	3,128.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	116.00	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	60.00	
24		Scaffold Tower	-	
25		School	-	
26		Total	5,896.00	
27				
28		Per receipts sheet	6,436.00	
29		Difference	(540.00)	
30				
31				
32		<i>Receipt reconciliation</i>		
33		Bank	6,436.00	
34		Cash	-	
35		Debtors	-	
36				
37			6,436.00	
38				
39		Check	540.00	
40				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	9,024.28		
6		Village hall	867.56		
7		Village Maintenance	120.00		
8		Booklet	2,249.00		
9		Fete	130.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	373.52		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	122.42		
18		Insurances	173.76		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	76.00		
23		Toilets	1,392.12		
24		Total	15,565.91		
25					
26		Per payments sheet	15,565.91		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	15,521.81		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			<u>15,565.91</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		General Donations	Reserves	Cash Balance
		Sea Eagle	Skiff Project	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	30265.93	2851.39	3678.98	250	200	200	2000	0	0	0	-2500	-1000	650	350	750	30	0	250	200			22355.56
Income	5896	0	116	0	32	1050	0	1410	-	0	100	3128	0	0	0	0	60	0	0	0	0	
Expenditure	14173.79	0	404.35	7.8	120	9024.28	120	867.56	76.00	0	130.4	2249	0	373.52	474.2	30.5	0	122.42	173.76	0	0	
Net Balance (Actual)	-8277.79	0	-288.35	-7.8	-88	-7974.28	-120	542.44	-76	0	-30.4	879	0	-373.52	-474.2	-30.5	60	-122.42	-173.76	0	0	21988.14
Net balance with Budget Allocation	21988.14	2851.39	3390.63	242.2	112	-7774.28	1880	542.44	-76	0	-2530.4	-121	650	-23.52	275.8	-0.5	60	127.58	26.24	0	0	

Notes Sea Eagle project £2,851.39 Restricted Funds