

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	6,860.73
Payments	(28,937.40)
Balance carried forward	<u>9,567.26</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		02/08/18	9,567.26
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>9,567.26</u>

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	2,344.00	
9		Village hall	252.50	
10		Village Maintenance	-	
11		Booklet	2,505.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	5.00	
15		Childrens Christmas Party	15.00	
16		Christmas Lunch party	20.00	
17		Sea Eagle project	-	
18		Skiff project	-	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	285.60	
24		Scaffold Tower	150.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Roof Ladder	-	
29		Playpark	1,183.63	
30		Total	6,860.73	
31				
32		Per receipts sheet	6,860.73	
33		Difference	-	
34				
35				
36		<i>Receipt reconciliation</i>		
37		Bank	6,860.73	
38		Cash	-	
39		Debtors	-	
40				
41			6,860.73	
42				
43		Check	-	
44				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	51.84		
5		Pontoon	1,175.00		
6		Village hall	1,234.41		
7		Village Maintenance	977.20		
8		Booklet	2,179.00		
9		Fete	3,240.60		
10		Halloween party	-		
11		Firework party	689.20		
12		Childrens Christmas Party	612.78		
13		Christmas Lunch party	568.16		
14		Sea Eagle project	1,351.40		
15		Skiff Project	3,155.56		
16		Professional Fees	-		
17		Admin and Stationery	270.24		
18		Insurances	573.48		
19		Playgroup	25.00		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	940.34		
24		Housing Needs Survey	82.86		
25		Spending from reserves	11,255.78		
26		Roof Ladder	224.80		
27		Playpark	177.75		
28		Total	28,937.40		
29					
30		Per payments sheet	28,937.40		
31		Difference	-		
32					
33					
34		Payment reconciliation			
35		Bank	28,937.40		
36		Cash	-		
37		Credit card	-		
38		Creditors	-		
39					
40			<u>28,937.40</u>		
41					
42		Check	-		
43					
44					
45					
46					
47					

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	Housing Needs Survey	Playpark	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	31643.93	2367.39	3155.56	0	200	250	200	-1000	2000	-1000	0	-100	225	-2500	-1000	700	400	600	35	0	250	350	0	26510.98		
Income	6860.73	0	0	-	1,183.63	0	0	2344	0	252.5	-	150	-	100	2505	5	15	20	0	285.6	0	0	0			
Expenditure	28937.4	1351.4	3155.56	82.86	177.75	51.84	120	1175	977.2	1234.41	-	0	224.80	940.34	3240.6	2179	689.2	612.78	568.16	32	25	270.24	573.48	0	11,255.78	
Net Balance (Actual)	-22076.67	-1351.4	-3155.56	-82.86	1005.88	-51.84	-120	1169	-977.2	-981.91	0	150	-224.8	-940.34	-3140.6	326	-684.2	-597.78	-548.16	-32	260.6	-270.24	-573.48	0	9567.26	
Net balance with Budget Allocation	9567.26	1015.99	0	-82.86	1205.88	198.16	80	169	1022.8	-1981.91	0	50	0.2	-940.34	-5640.6	-674	15.8	-197.78	51.84	3	260.6	-20.24	-223.48	0	15255.2	
Notes	Sea Eagle project				£2,367.39 Restricted Funds																					