

## Bank reconciliation

### Bank account summary

	£
Opening balance	31,643.93
Receipts	2,099.00
Payments	(13,341.32)
Balance carried forward	<u>20,401.61</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/01/18	20,401.61
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>20,401.61</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	1,894.00	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	10.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	5.00	
15		Childrens Christmas Party	-	
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	30.00	
24		Scaffold Tower	40.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		<b>Total</b>	<b>2,099.00</b>	
29				
30		Per receipts sheet	2,099.00	
31		Difference	-	
32				
33				
34		<b><i>Receipt reconciliation</i></b>		
35		Bank	2,099.00	
36		Cash	-	
37		Debtors	-	
38				
39			2,099.00	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	120.00		
4		Playing Field	-		
5		Pontoon	840.00		
6		Village hall	1,108.39		
7		Village Maintenance	8,496.91		
8		Booklet	-		
9		Fete	105.00		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	375.00		
13		Christmas Lunch party	568.16		
14		Sea Eagle project	851.40		
15		Skiff Project	645.19		
16		Professional Fees	-		
17		Admin and Stationery	74.95		
18		Insurances	124.32		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	-		
24		Housing Needs Survey	-		
25		<b>Total</b>	<b>13,341.32</b>		
26					
27		Per payments sheet	13,341.32		
28		Difference	-		
29					
30					
31		<b>Payment reconciliation</b>			
32		Bank	13,341.32		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			<u>13,341.32</u>		
38					
39		Check	-		
40					
41					
42					
43					
44					





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	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	31643.93	2367.39	3155.56	0	250	200	-1000	2000	-1000	0	-100	-2500	-1000	700	400	600	35	0	250	350	0	26935.98	
Income	2099	0	0	-	0	0	1894	0	0	-	40	100	10	5	0	20	0	30	0	0	0		
Expenditure	13341.32	851.4	645.19	-	0	120	840	8496.91	1108.39	-	0	105	0	0	375	568.16	32	0	74.95	124.32	0		
Net Balance (Actual)	-11242.32	-851.4	-645.19	0	0	-120	1054	-8496.91	-1108.39	0	40	-5	10	5	-375	-548.16	-32	30	-74.95	-124.32	0	20401.61	
Net balance with Budget Allocation	20401.61	1515.99	2510.37	0	250	80	54	-6496.91	-2108.39	0	-60	-2505	-990	705	25	51.84	3	30	175.05	225.68	0		

Notes Sea Eagle project £2,367.39 Restricted Funds