

## Bank reconciliation

### *Bank account summary*

	£
Opening balance	19,080.80
Receipts	1,500.00
Payments	(50.00)
Balance carried forward	<u>20,530.80</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		01/10/18	20,530.80
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>20,530.80</u>

Reconciles? **TRUE**

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	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	1,500.00	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	-	
28		<b>Total</b>	<b>1,500.00</b>	
29				
30		Per receipts sheet	1,500.00	
31		Difference	-	
32				
33				
34		<b><i>Receipt reconciliation</i></b>		
35		Bank	1,500.00	
36		Cash	-	
37		Debtors	-	
38				
39			1,500.00	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	50.00		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin and Stationery	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		<b>Total</b>	<b>50.00</b>		
27					
28		Per payments sheet	50.00		
29		Difference	-		
30					
31					
32		<b>Payment reconciliation</b>			
33		Bank	50.00		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>50.00</u>		
39					
40		Check	-		
41					
42					
43					
44					
45					





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	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	19080.8	1015.99	1265.88	60	200	-1000	2000	-1000	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	0	16008.33	
Income	1500	0	-	0	0	0	0	1500	-	0	-	-	0	0	0	0	0	0	0	0	0	0	0	
Expenditure	50	0	-	0	0	0	0	50	-	0	-	-	0	0	0	0	0	0	0	0	0	0	0	-
Net Balance (Actual)	1450	0	0	0	0	0	0	1450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20530.8

Net balance with Budget Allocation

20530.8	1015.99	1265.88	60	200	-1000	2000	450	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	0	16008.33	
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Notes

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £1,265.88 Restricted Funds