

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	13,945.91
Payments	(16,193.97)
Balance carried forward	<u>16,832.74</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/08/19	16,832.74
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>16,832.74</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	1,213.05	
9		Village hall	2,605.00	
10		Village Maintenance	-	
11		Booklet	3,290.00	
12		Fete	730.00	
13		Halloween party	-	
14		Firework party	69.09	
15		Childrens Christmas Party	390.00	
16		Christmas Lunch party	1.50	
17		Sea Eagle project	-	
18		Admin and Stationery	-	
19		Insurances	-	
20		Professional fees	-	
21		Electricity Monitoring	-	
22		Playgroup	310.00	
23		Scaffold Tower	10.00	
24		School	-	
25		Toilets	-	
26		Roof Ladder	25.00	
27		Playpark	1,366.32	
28		Placenames project	2,400.00	
29		Shed	-	
30		Mary Hamilton Trust	1,535.95	
31		Total	13,945.91	
32				
33		Per receipts sheet	13,945.91	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	13,945.91	
39		Cash	-	
40		Debtors	-	
41				
42			13,945.91	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,478.89		
6		Village hall	1,605.71		
7		Village Maintenance	788.19		
8		Booklet	2,011.75		
9		Fete	5,663.10		
10		Halloween party	-		
11		Firework party	731.23		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	156.14		
17		Insurances	398.63		
18		Playgroup	30.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	990.00		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	14.99		
27		Shed	25.45		
28		Mary Hamilton Trust	-		
29		Total	16,193.97		
30					
31		Per payments sheet	16,193.97		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	16,193.97		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>16,193.97</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

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	Placenames project	Mary Hamilton Trust	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	19080.8	1015.99	1265.88	0	0	60	200	-1000	2000	-1000	0	-100	0	1000	200	-2500	-500	700	600	600	35	45.6	250	400	0	15808.33	
Income	13945.91	0	1,366.32	2,400.00	1,535.95	0	0	1213.05	0	2605	-	10	25.00	-	-	730	3290	69.09	390	1.5	0	310	0	0	0		
Expenditure	16193.97	0	-	14.99	-	39.81	130	2478.89	788.19	1605.71	-	0	-	990.00	25.45	5663.1	2011.75	731.23	780	317.08	33	30	156.14	398.63	0	-	
Net Balance (Actual)	-2248.06	0	1366.32	2385.01	1535.95	-39.81	-130	-1265.84	-788.19	999.29	0	10	25	-990	-25.45	-4933.1	1278.25	-662.14	-390	-315.58	-33	280	-156.14	-398.63	0	16832.74	
Net balance with Budget Allocation	16832.74	1015.99	2632.2	2385.01	1535.95	20.19	70	-2265.84	1211.81	-0.71	0	-90	25	10	174.55	-7433.1	778.25	37.86	210	284.42	2	325.6	93.86	1.37	0	15808.33	
Notes		Sea Eagle project				£1,015.99 Restricted Funds																					
		Playpark project				£2,632.20 Restricted Funds																					
		Placenames project				£2,385.01 Restricted Funds																					