

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	2,379.09
Payments	(431.97)
Balance carried forward	<u>21,027.92</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		07/12/18	21,027.92
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>21,027.92</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	1,625.00	
10		Village Maintenance	-	
11		Booklet	270.00	
12		Fete	30.00	
13		Halloween party	-	
14		Firework party	69.09	
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	85.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	300.00	
28		Total	2,379.09	
29				
30		Per receipts sheet	2,379.09	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	2,379.09	
36		Cash	-	
37		Debtors	-	
38				
39			2,379.09	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	283.84		
7		Village Maintenance	29.99		
8		Booklet	-		
9		Fete	33.50		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	51.64		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Total	431.97		
27					
28		Per payments sheet	431.97		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	431.97		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>431.97</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	2379.09	0	300.00	0	0	0	0	1625	-	0	-	-	30	270	69.09	0	0	0	85	0	0	0	0	
Expenditure	431.97	0	-	0	0	0	29.99	283.84	-	0	-	-	33.5	0	0	0	0	33	0	51.64	0	0	-	
Net Balance (Actual)	1947.12	0	300	0	0	0	-29.99	1341.16	0	0	0	0	-3.5	270	69.09	0	0	-33	85	-51.64	0	0	21027.92	

Net balance with Budget Allocation	21027.92	1015.99	1565.88	60	200	-1000	1970.01	341.16	0	-100	0	1000	-2503.5	-230	769.09	600	600	2	130.6	198.36	400	0	16008.33
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Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £1,265.88 Restricted Funds