

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	5,502.13
Payments	(4,008.31)
Balance carried forward	<u>20,574.62</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/03/19	20,574.62
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>20,574.62</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	248.05	
9		Village hall	1,895.00	
10		Village Maintenance	-	
11		Booklet	1,835.00	
12		Fete	30.00	
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	150.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	10.00	
27		Playpark	873.49	
28		Total	5,502.13	
29				
30		Per receipts sheet	5,502.13	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	5,502.13	
36		Cash	-	
37		Debtors	-	
38				
39			5,502.13	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	705.60		
6		Village hall	615.59		
7		Village Maintenance	323.77		
8		Booklet	-		
9		Fete	53.50		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	66.14		
17		Insurances	398.63		
18		Playgroup	-		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	585.00		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Total	4,008.31		
27					
28		Per payments sheet	4,008.31		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	4,008.31		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			<u>4,008.31</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	5502.13	0	873.49	0	0	248.05	0	1895	-	0	10.00	-	30	1835	69.09	390	1.5	0	150	0	0	0		
Expenditure	4008.31	0	-	0	130	705.6	323.77	615.59	-	0	-	585.00	53.5	0	0	780	317.08	33	0	66.14	398.63	0	-	
Net Balance (Actual)	1493.82	0	873.49	0	-130	-457.55	-323.77	1279.41	0	0	10	-585	-23.5	1835	69.09	-390	-315.58	-33	150	-66.14	-398.63	0	20574.62	

Net balance with Budget Allocation	20574.62	1015.99	2139.37	60	70	-1457.55	1676.23	279.41	0	-100	10	415	-2523.5	1335	769.09	210	284.42	2	195.6	183.86	1.37	0	16008.33
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Notes
 Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £1,265.88 Restricted Funds