

Bank reconciliation

Bank account summary

	£
Opening balance	30,208.60
Receipts	12,284.25
Payments	(10,163.41)
Balance carried forward	<u>32,329.44</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		04/06/20	32,329.44
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>32,329.44</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	3,430.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	1,866.00	
12		Fete	40.00	
13		Halloween party	-	
14		Firework party	121.37	
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	170.00	
23		Scaffold Tower	40.00	
24		School	-	
25		Toilets	395.00	
26		Roof Ladder	-	
27		Playpark	5,029.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	12,034.25	
32				
33		Per receipts sheet	12,284.25	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	12,284.25	
39		Cash	-	
40		Debtors	-	
41				
42			12,284.25	
43				
44		Check	250.00	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	621.24		
5		Pontoon	845.85		
6		Village hall	2,373.14		
7		Village Maintenance	276.66		
8		Booklet	1,929.00		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	450.49		
13		Christmas Lunch party	330.34		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	100.45		
17		Insurances	406.42		
18		Playgroup	155.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	587.90		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	1,007.86		
27		Shed	93.19		
28		Mary Hamilton Trust	-		
29		Total	10,170.49		
30					
31		Per payments sheet	10,170.49		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	10,163.41		
37		Cash	-		
38		Credit card	-		
39		Creditors	7.08		
40					
41			<u>10,170.49</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	30208.6	1015.99	2016.25	2385.01	1535.95	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	145.6	200	400	0	14959.8		
Income	12034.25	0	5,029.30	-	-	0	0	3430.08	0	942.5	-	40	-	395.00	-	40	1866	121.37	0	0	0	170	0	0	0			
Expenditure	10170.49	0	-	1,007.86	-	621.24	72	845.85	276.66	2373.14	-	0	-	587.90	93.19	920.95	1929	0	450.49	330.34	0	155	100.45	406.42	0	-		
Net Balance (Actual)	1863.76	0	5029.3	-1007.86	0	-621.24	-72	2584.23	-276.66	-1430.64	0	40	0	-192.9	-93.19	-880.95	-63	121.37	-450.49	-330.34	0	15	-100.45	-406.42	0	32072.36		
Net balance with Budget Allocation	32072.36	1015.99	7045.55	1377.15	1535.95	-221.24	128	2484.23	1723.34	569.36	0	40	0	807.1	106.81	-880.95	-63	871.37	149.51	169.66	0	160.6	99.55	-6.42	0	14959.8		
Notes		Sea Eagle project				£1,015.99 Restricted Funds																						
		Playpark project				£7,045.55 Restricted Funds																						
		Placenames project				£1,377.15 Restricted Funds																						