

Bank reconciliation

Bank account summary

| | £ |
|-------------------------|------------------|
| Opening balance | 30,208.60 |
| Receipts | 12,219.25 |
| Payments | (8,161.22) |
| Balance carried forward | <u>34,266.63</u> |

| Reconciliation | Sheet | Date | £ |
|----------------------------|-------|----------|------------------|
| Balance per bank statement | | 06/04/20 | 34,266.63 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | - |
| Underlying balance | | | <u>34,266.63</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 | 3,375.08 | |
| 9 | | Village hall | 942.50 | |
| 10 | | Village Maintenance | - | |
| 11 | | Booklet | 1,856.00 | |
| 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 | 11,969.25 | |
| 32 | | | | |
| 33 | | Per receipts sheet | 12,219.25 | |
| 34 | | Difference | (250.00) | |
| 35 | | | | |
| 36 | | | | |
| 37 | | Receipt reconciliation | | |
| 38 | | Bank | 12,219.25 | |
| 39 | | Cash | - | |
| 40 | | Debtors | - | |
| 41 | | | | |
| 42 | | | 12,219.25 | |
| 43 | | | | |
| 44 | | Check | 250.00 | |
| 45 | | | | |

| | A | B | C | D | E |
|----|---|-------------------------------|-----------------|---|---|
| 1 | | | | | |
| 2 | | Payments summary | Total | | |
| 3 | | Sports Court | 72.00 | | |
| 4 | | Playing Field | - | | |
| 5 | | Pontoon | 246.00 | | |
| 6 | | Village hall | 2,266.06 | | |
| 7 | | Village Maintenance | 242.59 | | |
| 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 | 76.45 | | |
| 17 | | Insurances | 406.42 | | |
| 18 | | Playgroup | 155.00 | | |
| 19 | | Remembrance Day | - | | |
| 20 | | Scaffold Tower | - | | |
| 21 | | School | - | | |
| 22 | | Toilets | - | | |
| 23 | | Spending from reserves | - | | |
| 24 | | Roof Ladder | - | | |
| 25 | | Playpark | - | | |
| 26 | | Placenames project | 1,002.66 | | |
| 27 | | Shed | 63.26 | | |
| 28 | | Mary Hamilton Trust | - | | |
| 29 | | Total | 8,161.22 | | |
| 30 | | | | | |
| 31 | | Per payments sheet | 8,161.22 | | |
| 32 | | Difference | - | | |
| 33 | | | | | |
| 34 | | | | | |
| 35 | | Payment reconciliation | | | |
| 36 | | Bank | 8,161.22 | | |
| 37 | | Cash | - | | |
| 38 | | Credit card | - | | |
| 39 | | Creditors | - | | |
| 40 | | | | | |
| 41 | | | <u>8,161.22</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 | 60 | 200 | -1000 | 2000 | 500 | 0 | 0 | 0 | 1000 | 200 | -4000 | -1000 | 750 | 600 | 500 | 0 | 145.6 | 200 | 400 | 0 | 22699.8 | | |
| Income | 11969.25 | 0 | 5,029.30 | - | - | 0 | 0 | 3375.08 | 0 | 942.5 | - | 40 | - | 395.00 | - | 40 | 1856 | 121.37 | 0 | 0 | 0 | 170 | 0 | 0 | 0 | | | |
| Expenditure | 8161.22 | 0 | - | 1,002.66 | - | 0 | 72 | 246 | 242.59 | 2266.06 | - | 0 | - | - | 63.26 | 920.95 | 1929 | 0 | 450.49 | 330.34 | 0 | 155 | 76.45 | 406.42 | 0 | - | | |
| Net Balance (Actual) | 3808.03 | 0 | 5029.3 | -1002.66 | 0 | 0 | -72 | 3129.08 | -242.59 | -1323.56 | 0 | 40 | 0 | 395 | -63.26 | -880.95 | -73 | 121.37 | -450.49 | -330.34 | 0 | 15 | -76.45 | -406.42 | 0 | 34016.63 | | |
| Net balance with Budget Allocation | 34016.63 | 1015.99 | 7045.55 | 1382.35 | 1535.95 | 60 | 128 | 2129.08 | 1757.41 | -823.56 | 0 | 40 | 0 | 1395 | 136.74 | -4881 | -1073 | 871.37 | 149.51 | 169.66 | 0 | 160.6 | 123.55 | -6.42 | 0 | 22699.8 | | |
| Notes | | Sea Eagle project | | | | £1,015.99 Restricted Funds | | | | | | | | | | | | | | | | | | | | | | |
| | | Playpark project | | | | £7,045.55 Restricted Funds | | | | | | | | | | | | | | | | | | | | | | |
| | | Placenames project | | | | £1,382.35 Restricted Funds | | | | | | | | | | | | | | | | | | | | | | |