

Bank reconciliation

Bank account summary

	£
Opening balance	30,208.60
Receipts	15,803.18
Payments	(14,776.03)
Balance carried forward	<u>31,235.75</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		25/09/20	31,235.75
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,235.75</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	3,530.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	2,103.50	
12		Fete	140.00	
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	240.00	
24		School	-	
25		Toilets	3,110.10	
26		Roof Ladder	-	
27		Playpark	5,129.30	
28		Placenames project	56.00	
29		Shed	10.33	
30		Mary Hamilton Trust	-	
31		Total	15,553.18	
32				
33		Per receipts sheet	15,803.18	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	15,803.18	
39		Cash	-	
40		Debtors	-	
41				
42			15,803.18	
43				
44		Check	250.00	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	185.94		
4		Playing Field	621.24		
5		Pontoon	1,709.64		
6		Village hall	2,834.49		
7		Village Maintenance	477.87		
8		Booklet	1,929.00		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	719.20		
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	1,365.67		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	2,441.01		
27		Shed	128.32		
28		Mary Hamilton Trust	-		
29		Total	14,776.03		
30					
31		Per payments sheet	14,776.03		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	14,776.03		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>14,776.03</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			
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	15553.18	0	5,129.30	56.00	-	0	0	3530.08	0	942.5	-	240	-	3,110.10	10.33	140	2103.5	121.37	0	0	0	170	0	0	0	0
Expenditure	14776.03	0	-	2,441.01	-	621.24	185.94	1709.64	477.87	2834.49	-	0	-	1,365.67	128.32	920.95	1929	719.2	450.49	330.34	0	155	100.45	406.42	0	-
Net Balance (Actual)	777.15	0	5129.3	-2385.01	0	-621.24	-185.94	1820.44	-477.87	-1891.99	0	240	0	1744.43	-117.99	-780.95	174.5	-597.83	-450.49	-330.34	0	15	-100.45	-406.42	0	30985.75
Net balance with Budget Allocation	30985.75	1015.99	7145.55	0	1535.95	-221.24	14.06	1720.44	1522.13	108.01	0	240	0	2744.43	82.01	-780.95	174.5	152.17	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 £7,145.55 Restricted Funds
- Placenames project £0.00 Restricted Funds