

## Bank reconciliation

### Bank account summary

	£
Opening balance	31,235.75
Receipts	580.00
Payments	(514.45)
Balance carried forward	<u>31,301.30</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/10/20	31,301.30
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,301.30</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	-	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	-	
13		Halloween party	-	
14		Firework party	-	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	580.00	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		<b>Total</b>	<b>580.00</b>	
32				
33		Per receipts sheet	580.00	
34		Difference	-	
35				
36				
37		<b><i>Receipt reconciliation</i></b>		
38		Bank	580.00	
39		Cash	-	
40		Debtors	-	
41				
42			580.00	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	50.00		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	464.45		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	-		
28		Mary Hamilton Trust	-		
29		<b>Total</b>	<b>514.45</b>		
30					
31		Per payments sheet	514.45		
32		Difference	-		
33					
34					
35		<b>Payment reconciliation</b>			
36		Bank	514.45		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>514.45</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

**Receipts**

													580.00			
Totals													580.00			
Sub-total													580.00			
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor			
30/09/20	Sep-20	Comfort 1	Highland Council	Comfort Scheme payment Septen	Toilets	Grants	200.00	05/10/20	Bank	BACS	87	-	-			
05/10/20	Oct-20	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	380.00	05/10/20	Bank	Deposit	87	-	-			
10/10/19	Oct-19							10/10/19				-	-			
10/10/19	Oct-19							10/10/19				-	-			
10/10/19	Oct-19							10/10/19				-	-			
10/10/19	Oct-19							10/10/19				-	-			
09/10/19	Oct-19							04/11/19				-	-			
06/11/19	Nov-19							06/11/19				-	-			
07/11/19	Nov-19							07/11/19				-	-			
14/11/18	Nov-18							14/11/19				-	-			
14/11/19	Nov-19							14/11/19				-	-			
15/11/19	Nov-19							15/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
21/11/19	Nov-19							21/11/19				-	-			
02/12/19	Dec-19							02/12/19				-	-			
02/12/19	Dec-19							02/12/19				-	-			
04/12/19	Dec-19							04/12/19				-	-			
28/11/19	Nov-19							16/12/19				-	-			
19/12/19	Dec-19							19/12/19				-	-			
11/11/19	Oct-19							24/11/19				-	-			
30/12/19	Dec-19							30/12/19				-	-			
07/01/20	Jan-20							07/01/20				-	-			
09/01/20	Jan-20							09/01/20				-	-			
10/12/19	Dec-19							13/01/20				-	-			
13/01/20	Jan-20							13/01/20				-	-			
17/01/20	Jan-20							17/01/20				-	-			
20/01/20	Jan-20							20/01/20				-	-			
20/01/20	Jan-20							20/01/20				-	-			
22/01/20	Jan-20							22/01/20				-	-			
23/01/20	Jan-20							23/01/20				-	-			
27/01/20	Jan-20							27/01/20				-	-			
04/02/20	Feb-20							04/02/20				-	-			
29/12/20	Dec-20							06/02/20				-	-			
06/02/20	Feb-20							06/02/20				-	-			
13/02/20	Feb-20							13/02/20				-	-			
13/02/20	Feb-20							13/02/20				-	-			
14/02/20	Feb-20							13/02/20				-	-			
14/02/20	Feb-20							13/02/20				-	-			
17/02/20	Feb-20							17/02/20				-	-			
26/02/20	Feb-20							26/02/20				-	-			
03/03/20	Mar-20							03/03/20				-	-			
03/03/20	Mar-20							03/03/20				-	-			
04/03/20	Mar-20							04/03/20				-	-			
06/03/20	Mar-20							06/03/20				-	-			
13/03/20	Mar-20							13/03/20				-	-			
16/03/20	Mar-20							16/03/20				-	-			
19/03/20	Mar-20							19/03/20				-	-			
19/03/20	Mar-20							19/03/20				-	-			
19/03/20	Mar-20							19/03/20				-	-			
19/03/20	Mar-20							19/03/20				-	-			
19/03/20	Mar-20							19/03/20				-	-			
30/03/20	Mar-20							30/03/20				-	-			
31/03/20	Mar-20							31/03/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
01/04/20	Apr-20							01/04/20				-	-			
02/04/20	Apr-20							02/04/20				-	-			
18/03/20	Mar-20							06/04/20				-	-			
08/04/20	Apr-20							08/04/20				-	-			
30/11/19	Nov-19							21/04/20				-	-			
09/06/20	Jun-20							09/06/20				-	-			



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	31235.75	1015.99	7145.55	0	1535.95	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	145.6	200	400	0	13242.66
Income	580	0	-	-	-	0	0	0	0	0	-	0	-	580.00	-	0	0	0	0	0	0	0	0	0	0	0
Expenditure	514.45	0	-	-	-	0	0	0	0	50	-	0	-	464.45	-	0	0	0	0	0	0	0	0	0	0	-
Net Balance (Actual)	65.55	0	0	0	0	0	0	0	0	-50	0	0	0	115.55	0	0	0	0	0	0	0	0	0	0	0	31301.3
Net balance with Budget Allocation	31301.3	1015.99	7145.55	0	1535.95	400	200	-100	2000	1950	0	0	0	1115.55	200	0	0	750	600	500	0	145.6	200	400	0	13242.66

**Notes**

Sea Eagle project £1,015.99 Restricted Funds

Playpark project £7,145.55 Restricted Funds

Placenames project £0.00 Restricted Funds