

## Bank reconciliation

### *Bank account summary*

	<i>£</i>
Opening balance	27,176.66
Receipts	23,323.84
Payments	(24,150.62)
Balance carried forward	<u>26,349.88</u>

### *Reconciliation*

	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		07/10/15	26,394.88
Outstanding lodgements			-
Outstanding cheques			(45.00)
Underlying balance			<u>26,349.88</u>

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	1,896.76	
6		Swimming Pool	-	
7		Sports Court	165.06	
8		Playing Field	-	
9		Pontoon	1,843.21	
10		Village hall	831.33	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	3,649.00	
14		Fete	10,243.64	
15		Halloween party	-	
16		Firework party	29.83	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Kitchen	4,360.00	
21		Admin and Stationery	0.01	
22		Insurances	-	
23		Professional fees	5.00	
24		Electricity Monitoring	-	
25		Playgroup	300.00	
26		<b>Total</b>	<b>23,323.84</b>	
27				
28		Per receipts sheet	23,323.84	
29		Difference	-	
30				
31				
32		<b><i>Receipt reconcliation</i></b>		
33		Bank	23,323.84	
34		Cash	-	
35		Debtors	-	
36				
37			<b>23,323.84</b>	
38				
39		Check	-	
40				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Swimming Pool	375.91		
4		Sports Court	40.00		
5		Playing Field	-		
6		Pontoon	810.00		
7		Village hall	1,585.20		
8		Village Maintenance	1,098.32		
9		Booklet	2,393.00		
10		Fete	6,294.97		
11		Halloween party	91.83		
12		Firework party	650.17		
13		Childrens Christmas Party	461.15		
14		Christmas Lunch party	179.48		
15		Sea Eagle project	-		
16		Kitchen	9,187.13		
17		Professional Fees	305.00		
18		Admin and Stationery	204.76		
19		Insurances	192.66		
20		Electricity Monitoring	72.00		
21		Playgroup	209.04		
22		<b>Total</b>	<b>24,150.62</b>		
23					
24		Per payments sheet	24,150.62		
25		Difference	-		
26					
27					
28		<b>Payment reconcliation</b>			
29		Bank	24,150.62		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>24,150.62</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

## Receipts

Totals							23,323.84	-	-				
Sub- total							2,835.00						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
14/10/14	Oct-14	na	Corran Cottage	Booklet Advert	Booklet	Gross Trading	10.00	14/10/14	Bank	BACS	39	-	-
13/11/14	Nov-14	24	sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	13/11/14	Bank	BACS	40	-	-
14/11/14	Nov-14	22	Celtman	Booklet advert 2015	Booklet	Gross Trading	90.00	14/11/14	Bank	BACS	40	-	-
17/11/14	Nov-14	23	Mclver - applcross smokehou	Booklet advert 2015	Booklet	Gross Trading	45.00	17/11/14	Bank	BACS	40	-	-
19/11/14	Nov-14	24	Sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	19/11/14	Bank	BACS	41	-	-
03/12/14	Dec-14	na	Loch Torridon Hotel	Booklet adverts 2015	Booklet	Gross Trading	180.00	03/12/14	Bank	BACS	41	-	-
09/12/14	Dec-14	27	Colonsay B&B	Booklet adverts 2015	Booklet	Gross Trading	45.00	09/12/15	Bank	BACS	42	-	-
10/12/14	Dec-14	56	various - cheques	Booklet adverts 2015	Booklet	Gross Trading	1,065.00	10/12/14	Bank	500110	42	-	-
10/12/14	Dec-14	57	Aurora B&B	Booklet adverts 2015	Booklet	Gross Trading	50.00	10/12/14	Bank	500110	42	-	-
10/12/14	Dec-14	28	Mark Raeside Couldoran	Booklet adverts 2015	Booklet	Gross Trading	90.00	10/12/15	Bank	BACS	42	-	-
17/12/14	Dec-14	25	Mountain and Sea	Booklet adverts 2015	Booklet	Gross Trading	90.00	17/12/15	Bank	BACS	42	-	-
06/01/15	Jan-15	21	Loch Torridon Smokehouse	Booklet adverts 2015	Booklet	Gross Trading	180.00	06/01/15	Bank	BACS	42	-	-
14/01/15	Jan-15	18	Torridon Sea Tours	Booklet adverts 2015	Booklet	Gross Trading	180.00	14/01/15	Bank	500111	43	-	-
14/01/15	Jan-15	19	Nannys	Booklet adverts 2015	Booklet	Gross Trading	220.00	14/01/15	Bank	500111	43	-	-
14/01/15	Jan-15	20	Duncan Carmichael	Booklet adverts 2015	Booklet	Gross Trading	45.00	14/01/15	Bank	500111	43	-	-
22/01/15	Jan-15	30	Old Inn Gairloch	Booklet advert 2015	Booklet	Gross Trading	45.00	22/01/15	Bank	BACS	43	-	-
22/01/15	Jan-15	31	Gairloch Heritage Museaum	Booklet advert 2015	Booklet	Gross Trading	45.00	22/01/15	Bank	BACS	43	-	-
22/01/15	Jan-15	29	Lochcarron Weavers - John B	Booklet advert 2015	Booklet	Gross Trading	90.00	22/01/15	Bank	BACS	43	-	-
12/02/15	Feb-15	na	MaPherson Attadale	Booklet advert 2015	Booklet	Gross Trading	45.00	12/02/15	Bank	BACS	44	-	-
13/02/15	Feb-15	na	Applecross Hotel	Booklet advert 2015	Booklet	Gross Trading	90.00	13/02/15	Bank	BACS	44	-	-
02/03/15	Mar-15	na	Carron Restaurant	Booklet advert 2015	Booklet	Gross Trading	90.00	02/03/15	Bank	BACS	44	-	-
21/04/15	Apr-15	70	Various	Booklet adverts	Booklet	Gross Trading	45.00	22/04/15	Bank	500117	46	-	-

## Payments

Totals				24,150.62		45.00							
Sub- total				24,150.62									
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Creditor
11/06/14	Jun-14	na	Rachel Sutherland	Re-issued cheque for 2013 Christmas	Childrens christmas party	Charitable activities	45.00	11/06/14	Bank	11177	38	-	-
04/08/14	Aug-14	n/a	Rachel Sutherland	Chemicals for pool	Swimming Pool	Charitable activities	37.86	04/08/14	Bank	11180	38	-	-
19/09/14	Sep-14	6814139480032	Scottish Hydro	Pool electricity Qtr2 2014	Swimming Pool	Charitable activities	278.11	06/10/14	Bank	11241	39	-	-
19/09/14	Sep-14	7512097110046	Scottish Hydro	Hall electricity	Village Hall	Charitable activities	156.39	06/10/14	Bank	DD	38	-	-
26/09/14	Sep-14	na	Peter fenton - Nadia	All-weather sports maintenance-	Sports Court	Gross Trading Payments	40.00	26/09/14	Bank	11238	38	-	-
26/09/14	Sep-14	49	Martin MacLeod	Hall Cleaning to30 Sept	Village Hall	Gross Trading Payments	300.00	26/09/14	Bank	11239	38	-	-
30/09/14	Sep-14	na	Martin MacLeod	Cleaning materials for hall	Village Hall	Gross Trading Payments	58.12	30/09/14	Bank	11240	38	-	-
17/10/14	Oct-14	33968	Fettes Sawmill	two new picnic tables	Village Maintenance	Charitable activities	459.99	17/10/14	Bank	11242	39	-	-
22/10/14	Oct-14	30615627	The Crown Estate	Transfer of pontoon lease to SCA	Pontoon	Governance	30.00	25/11/14	Bank	11248	41	-	-
27/10/14	Oct-14	na	Ann Barton	Reimbursement ingredients for pu	Firework Party	Charitable activities	44.58	27/10/14	Bank	11243	39	-	-
27/10/14	Oct-14	V71593MX28871	Ann Barton	Reimbursement Electricity monitor	Electricity Monitoring	Charitable activities	72.00	27/10/14	Bank	11244	39	-	-
07/11/14	Nov-14	530043	GoPak	New tables for hall	Kitchen	Charitable activities	819.14	07/11/14	Bank	11245	40	-	-
29/10/14	Oct-14	22210	Ann Barton	MacGregor Fire protection _ reimb	Village Hall	Charitable activities	63.41	20/11/14	Bank	11247	41	-	-
01/12/14	Dec-14	5969/2014	Spanglefish	Shieldaig.info website annual fee	Admin and stationer	Governance	24.95	01/12/14	Bank	11249	42	-	-
01/12/14	Dec-14	na	Pauline McNeil	Reimbursement for Christmas Lun	Christmas Lunch Part	Charitable activities	179.48	02/12/14	Bank	11250	41	-	-
14/12/14	Dec-14	58	Claire Munday	Reimbursement toys and storage	Playgroup	Charitable activities	187.04	14/12/14	Bank	11261	42	-	-
17/12/14	Dec-14	3 2014 15	SSE	Village hall electricity bill qtr 3	Village Hall	Charitable activities	128.57	05/01/15	Bank	DD	42	-	-
17/12/14	Dec-14	3 2014 15	SSE	Swimming pool electricity qtr 3	Swimming Pool	Charitable activities	19.36	15/01/15	Bank	11253	43	-	-
15/12/14	Dec-14	59	Emma Perks	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	09/01/15	Bank	11262	43	-	-
15/12/14	Dec-14	59	Peter Fenton	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	26/01/15	Bank	11263	43	-	-
15/12/14	Dec-14	59	Bev Hill	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	16/02/15	Bank	11273	44	-	-
15/12/14	Dec-14	59	Lisa Fraser	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	23/12/14	Bank	11264	42	-	-
15/12/14	Dec-14	59	Rachel Sutherland	Childrens christmas party	Childrens christmas party	Charitable activities	45.00	24/12/14	Bank	11265	42	-	-
15/12/14	Dec-14	59	Anita Fraser	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	19/12/14	Bank	11266	42	-	-
15/12/14	Dec-14	59	Lynsey Dacker	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	12/01/15	Bank	11277	43	-	-
15/12/14	Dec-14	59	Ruth Edmonds	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	12/01/15	Bank	11267	43	-	-
15/12/14	Dec-14	59	Julia Smith	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	03/02/15	Bank	11268	43	-	-
15/12/14	Dec-14	59	Hayley Heath	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	23/01/15	Bank	11275	43	-	-
15/12/14	Dec-14	59	Elaine Holmes	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	19/01/15	Bank	11272	43	-	-
15/12/14	Dec-14	59	Joanne MacGregor	Childrens christmas party	Childrens christmas party	Charitable activities	15.00		Bank	11269		15.00	-
15/12/14	Dec-14	59	Lynn Frost	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	23/12/14	Bank	11270	42	-	-
02/06/15	Jun-15	59	Lauren MacGregor	Childrens christmas party	New childrens christmas party	Charitable activities	15.00	14/09/15	Bank	11281	54	-	-
15/12/14	Dec-14	59	Marie Shade-Wescott	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	08/01/15	Bank	11276	43	-	-
15/12/14	Dec-14	59	Agnes MacFadden	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	23/12/14	Bank	11274	42	-	-
15/12/14	Dec-14	60	Jo Hendricks	Childrens christmas party	Childrens christmas party	Charitable activities	30.00		Bank	11278		30.00	-
14/01/15	Jan-15		Highland Council	Gambling Licence 2015	Admin and stationer	Governance	20.00	15/01/15	Bank	11252	43	-	-
27/01/15	Jan-15	61	Martin MacLeod	Cleaning materials	Village Hall	Gross Trading Payments	6.99	27/01/15	Bank	11254	44	-	-
20/01/15	Jan-15	1	Martin MacLeod	Hall cleaning Oct 2014 to Jan 2015	Village Hall	Gross Trading Payments	200.00	27/01/15	Bank	11254	44	-	-
22/01/15	Jan-15	62	Nommie Cameron	Reimbursement flowers pots and b	Village Maintenance	Charitable activities	116.98	27/01/15	Bank	11255	45	-	-
22/01/15	Jan-15	63	Lynsey Dacker	Reimbursement Halloween party	Halloween party	Charitable activities	91.83	27/01/15	Bank	11256	44	-	-
22/01/15	Jan-15	65	Lynsey Dacker	Reimbursement for Christmas Part	Childrens christmas party	Charitable activities	26.15	27/01/15	Bank	11256	44	-	-
12/03/15	Mar-15	Mar-15	Blair Houser	External examination of accounts	Professional Fees	Governance	125.00	19/03/15	Bank	11257	45	-	-
12/03/15	Mar-15	na	Care and learning Alliance	annual Membership	Playgroup	Charitable activities	22.00	18/03/15	Bank	BACS	45	-	-
12/03/15	Mar-15	67	Ann Barton	Stationery reimbursement	Admin and stationer	Governance	23.60	18/03/15	Bank	BACS	45	-	-
16/03/15	Mar-15	41574	Acanthus	Booklet printing 2015	Booklet	Gross Trading Payments	2,393.00	16/04/15	Bank	BACS	46	-	-
22/03/15	Mar-15	2	Martin MacLeod	Hall Cleaning Feb & March 2015	Village Hall	Gross Trading Payments	100.00	31/03/15	Bank	11259	46	-	-
26/03/15	Mar-15	68	Ann Barton	Reimbursements - gift for Richard	Admin and stationer	Governance	115.64	27/03/15	Bank	BACS	45	-	-
26/03/15	Mar-15	48	Scottish Hydro	Qtr 4 Village Hall Electricity	Village Hall	Gross Trading Payments	129.87	09/04/15	Bank	DD	46	-	-
26/03/15	Mar-15	34	Scottish Hydro	Qtr 4 Swimming Pool Electricity	Swimming Pool	Charitable activities	19.36	27/03/15	Bank	11258	45	-	-
30/03/15	Mar-15	CUR1525943254	Eunice Cameron	Reimbursement range cooker - Cur	Kitchen	Charitable activities	599.99	31/03/15	Bank	BACS	45	-	-
02/04/15	Apr-15	62	Ceol Mor Partners (Shop)	Hall cleaning materials	Village Hall	Gross Trading Payments	15.70	14/04/15	Bank	11260	46	-	-
14/04/15	Apr-15		Howdens	New kitchen	Kitchen	Charitable activities	4,521.04	14/04/15	Bank	11279	46	-	-
16/04/15	Apr-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	16/04/15	Bank	DD	46	-	-
21/04/15	Apr-15	71	Richard Munday	Reimbursement new BBQ	Fete	Gross Trading Payments	376.97	21/04/15	Bank	BACS	46	-	-
25/04/15	Apr-15	na	Nommie Cameron	Reimbursements for paint	Village Maintenance	Charitable activities	230.00	29/04/15	Bank	BACS	46	-	-
28/04/15	Apr-15	109267	Morrisons butchers	Beefburgers - village clean up	Village Maintenance	Charitable activities	26.10	11/05/15	Bank	BACS	47	-	-
28/04/15	Apr-15	76	Reimbursement Ann Barton	Village clean up	Village Maintenance	Charitable activities	16.32	11/05/15	Bank	BACS	47	-	-
01/05/15	May-15	na	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/05/15	Bank	S/O	46	-	-
19/05/15	May-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	19/05/15	Bank	DD	47	-	-
18/05/15	May-15	371818	Gala Tents	New tent and poles	Fete	Gross Trading Payments	372.97	19/05/15	Bank	BACS	47	-	-
20/05/15	May-15	81	Eunice Cameron	Microwave - reimbursement	Kitchen	Charitable activities	99.97	26/05/15	Bank	BACS	47	-	-
01/06/15	Jun-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/06/15	Bank	S/O	47	-	-
02/06/15	Jun-15	82	Pauline McNeil	Reimbursement - Kitchen goods	Kitchen	Charitable activities	44.56	02/06/15	Bank	11280	47	-	-
16/06/15	Jun-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	16/06/15	Bank	DD	49	-	-
05/06/15	Jun-15	30203	Sharon Leon Flooring	Kitchen floor covering	Kitchen	Charitable activities	425.00	16/06/15	Bank	BACS	49	-	-
16/06/15	Jun-15	n/a	Ann Barton		Admin and stationer	Governance	20.57	17/06/15	Bank	BACS	49	-	-

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance
		Sea Eagle	Electricity Monitoring	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Fete	Booklet	Halloween Party	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery		
Budget/opening balance	27176.66	2851.39	150	5982	250	160	200	1000	2000	1000	-2500	-400	100	600	435	750	-200	100	350	14348.27
Income	21422.08	0	0	4360	0	165.06	1843.21	0	0	831.33	10244	3649	0	29.83	0	0	300	0.01	0	
Expenditure	23845.62	0	72	9187.13	0	40	810	375.91	1098.32	1585.2	6294.97	2393	91.83	650.17	461.15	179.48	209.04	204.76	192.66	
Net Balance (Actual)	-2423.54	0	-72	-4827.13	0	125.06	1033.21	-375.91	-1098.32	-753.87	3948.67	1256	-91.83	-620.34	-461.15	-179.48	90.96	-204.75	-192.66	24753.12
Net balance with Budget Allocation	24753.12	2851.39	78	1154.87	250	285.06	1233.21	624.09	901.68	246.13	1448.67	856	8.17	-20.34	-26.15	570.52	-109.04	-104.75	157.34	

**Notes**

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall £1,154.87 Ringfenced
- Playgroup £200.00 Ringfenced

Could increase income fundraising events or other funders found

Expecting funding from Cala