Bank reconciliation

Bank account summary Opening balance Receipts Payments Balance carried forward			£ 26,409.88 6,421.68 (6,257.75) 26,573.81
Reconciliation Balance per bank statement	Sheet	<i>Date</i> 05/01/16	£ 26,573.81
Outstanding lodgements Outstanding cheques Underlying balance		03/01/10	26,573.81
Reconciles?			TRUE

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	578.69	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	544.80	
10		Village hall	1,883.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	2,740.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	219.19	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Skiff project	456.00	
21		Kitchen	-	
22		Hall Decoration	-	
23		Admin and Stationery	-	
24		Insurances	-	
25		Professional fees	-	
26		Electricity Monitoring	-	
27		Playgroup	-	
28		Total	6,421.68	
29				
30		Per receipts sheet	6,421.68	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	6,421.68	
36	_	Cash	-	
37		Debtors	-	
38				
39			6,421.68	
40				
41		Check	-	
42				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Swimming Pool	42.94		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	529.92		
8		Village Maintenance	306.49		
9		Booklet	-		
10		Fete	255.47		
11		Halloween party	-		
12		Firework party	250.00		
13		Childrens Christmas Party	324.46		
14		Christmas Lunch party	452.80		
15		Sea Eagle project	-		
16	-	Skiff Project	1,497.20		
17	-	Kitchen	-		
18		Hall Decoration	2,032.78		
19	-	Professional Fees	-		
20	-	Admin and Stationery	92.45		
21	-	Insurances	128.44		
22	-	Electricity Monitoring	-		
23	-	Playgroup	-		
24		Remembrance Day	29.80		
25	-	Total	6,257.75		
26					
27	-	Per payments sheet	6,257.75		
28		Difference	-		
29	-				
30					
31		Payment reconciliation			
32]	Bank	6,257.75		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37	1		6,257.75		
38				ı	
39	1	Check	-		
40	1				
41					
42					
43]				
44					

Receipts

Category	Totals							6,421.68					_	
Decision Column								6,421.68						
D71/07/15 CR-15 1 Cornn Citatages Booklet advertising Booklet Gross Taiding 5.00 07/07/15 Booklet Corns Taiding 5.00 07/07/15	Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date		Bank detail		O/s receipts	Debtor
1510/105 0C-13 2 Torrison feets (Charlers) Booklet selevertising Booklet Gress Tarding 45.00 1510/105 Bank BACS 55 27/10/105 Charles Booklet Gress Tarding 15.00 20 20 20 20 20 20 20													-	
19/10/13 3 10na Lumptone Booklet advertising Booklet Gross Trading 4,500 19/10/15 Bank BACS 55 -													-	1
27,101.5													-	1
09/11/15 Nov.15 4 Jim Sutherland Booklet advertising Booklet Gross Trading 90.00 09/10/15 Bank BACS 57 10/11/15 Rov.15 6 Aurura Gooklet advertising Booklet Gross Trading 45.00 09/11/15 Bank BACS 57 10/11/15 Rov.15 6 Aurura Gooklet advertising Booklet Gross Trading 50.00 10/11/15 Bank BACS 57 10/11/15 Rov.15 7 Raygroup Hall Hiller H													-	1
Gent Movil 5													-	
1011/11/5 Nov-15 0													-	
13/11/15 Nov.15 94 Hebridaen Princess 3 uses of porttoon Ponttoon Ponttoon Cross Trading 30.00 31/11/15 Bank Ink Circ Cross 7 13/11/15 Nov.15 7 Applecross loted Boolete advertising Boolete Gross Trading 43.00 13/11/15 Bank BACS 58 3 3 3 3 3 3 3 3 3				•	-								-	
13/11/15 Nev-15 Playgroup Mail Hier Willage Hall Gross Trading 90.00 13/11/15 Bank Deposit 57														
1611/1/15 Nev-13 7 Applerovas totale Booklet advertising Booklet Gross Trading 45.00 1611/115 Bank BACS 58 2-1011/1/15 Nev-15 13 Mountain & Sea Guide Booklet advertising Booklet Gross Trading 45.00 2011/115 Bank BACS 58 3-1011/1/15 Bank BACS 58 3-1011/15 Bank BACS 59 3-1011/15 Bank BACS			34											
1611/115 Nav.15 8 Crit 7 Booklet advertising Booklet Gross Trading 9.00 1611/15 Bank BACS 58 3011/115 Bank BACS 59 3011/15 Bank BACS 59 3011/15 Bank BACS 59 3011/15			7											
2011/11/5 Nov-15 9 Mountain & Sea Guide Booklet advertising Booklet Gross Trading 90.00 2011/15 Bank BACS 58 3011/11/5 Bank BACS 58 3011/11/5 Bank BACS 58 3011/11/5 Bank BACS 59 3011/5 Bank BACS 59 3011/5 Bank BACS													_	
3011/15 Nov-15 97 Jim Alexander Bonfire donations Ceneral Donations Taribule Do														
O1/12/15 Dec.15 26 Cohcaron Garage Booklet advertising Booklet Gross Trading 45.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 95 Annoymous Skiff project domains Skiff Project Charlatide Donations O1/12/15 Bank BACS 59 O1/12/15 Dec.15 95 Chori Troffon Hotel Booklet advertising Booklet Gross Trading 19.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 28 Application Charlatide Booklet Gross Trading 45.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 28 Application Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 28 Application Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 59 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 69 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 69 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 69 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 69 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Bank BACS 60 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Dec.15 Charlatide Gross Trading 45.00 O1/12/15 Dec.15 Charlatide Gross Trading Charlatide Gross Trading Charlatide Gross Trading Gr													-	
01/12/15 Dec-15 96	30/11/15	Nov-15	23	Old Inn	Booklet advertising	Booklet	Gross Trading	45.00	30/11/15	Bank	BACS	59	-	
011/21/5 Dec-15 95 Various Hall hire cash from Lucy Willage Hall Gross Trading 193.00 01/21/5 Bank 501/26 59 04/12/15 Dec-15 28 Applecross inn Outside Booklet advertising Booklet Gross Trading 45.00 04/12/15 Bank BACS 59 04/12/15 Dec-15 28 Applecross inn Outside Booklet advertising Booklet Gross Trading 45.00 04/12/15 Bank BACS 59 04/12/15 Dec-15 28 Applecross inn Outside Booklet advertising Booklet Gross Trading 30.00 08/12/15 Bank BACS 59 04/12/15 Dec-15 Mark Dec-	01/12/15	Dec-15	26	Lochcarron Garage	Booklet advertising	Booklet	Gross Trading	45.00	01/12/15	Bank	BACS	59	-	
03/12/15 Dec-15 27 Loch Torridon Hotel Booklet advertising Booklet Gross Trading 180.00 02/12/15 Bank BACS 59 07/12/15 Dec-15 32 Carnor Crafts Booklet advertising Booklet Gross Trading 45.00 07/12/15 Bank BACS 59 08/12/15 Dec-15 34 Carnor Restaurant Booklet advertising Booklet Gross Trading 45.00 07/12/15 Bank BACS 59 09/12/15 Dec-15 34 Carnor Restaurant Booklet advertising Booklet Gross Trading 45.00 09/12/15 Bank BACS 60 09/12/15 Dec-15 34 Carnor Restaurant Booklet advertising Booklet Gross Trading 45.00 09/12/15 Bank BACS 60 15/12/15 Dec-15 36 Kilinichewe Hotel Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 60 16/12/15 Dec-15 36 Kilinichewe Hotel Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 61 16/12/15 Dec-15 36 Kilinichewe Hotel Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 61 16/12/15 Dec-15 36 Kilinichewe Hotel Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 61 16/12/15 Dec-15 36 Kilinichewe Hotel Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 61 16/12/15 Jan-16 2	01/12/15	Dec-15	96	Anonymous	Skiff project donation	Skiff Project	Charitable Donations	100.00	01/12/15	Bank	500126		-	
O41/21/15 Dec-15 Z8 Applicators in Outside Booklet advertising Booklet Gross Trading 45,00 O41/21/15 Bank BACS 59													-	
OFFICE Sec.15 OFFICE Sec.15 OFFICE Sec.15 OFFICE Sec.15 OFFICE O					-								-	
08/12/15 Dec-15 Dec-15 Playgroup Hall Hire Willage Hall Gross Trading 30.00 08/12/15 Bank Deposit 60													-	
091/21/5 Dec-15 34 Carron Restaurant Booklet advertising Booklet Gross Trading 45.00 091/21/5 Bank BACS 60 151/21/5			32		-								-	1
15/12/15 Oec-15 35 Ellidh Frout Campbell House Booklet advertising Booklet Gross Trading 90.00 15/12/15 Bank BACS 60													-	1
16/12/15 13-16 1													-	
08/01/16 an-16 2 Kimbolton Fireworks Refund Firework Party Charitable Activities 219.19 08/01/16 Bank S00127 62 08/01/16 Bank Backs S00127 62 08/01/16 Bank S00127 62 08/01/16 Bank													-	1
08/01/16 jan-16 2													-	
08/01/16 18-16 2 Shieldaig Grazings Committ Contribution from campsite takin General Donations Charitable Donations Sol. 00 08/01/16 Bank S00127 62 08/01/16 Bank S00127 62 08/01/16 Bank S00127 62 08/01/16 Bank S00128 62 08/01/16 Bank S00128 62 08/01/16 Bank S00128 62 08/01/16 Bank S00128 62 08/01/16 Bank Back Ba													-	
08/01/16 Jan-16 7 Kenny Livingston Seaflower payment minus expent Pontoon Gross Trading 244.80 08/01/16 Bank 5001/29 62 08/01/16 Jan-16 3 Various Booklet advertising Booklet Gross Trading 1,290 0.0 08/01/16 Bank 5001/28 62 08/01/16 Jan-16 40 Loch forridon Smokehouse Booklet advertising Booklet Gross Trading 220.00 08/01/16 Bank BACS 62 02/02/16 Feb-16 4 Skiff Project Hoggis fundraiser Skiff Project Charitable Activities 356.00 02/02/16 Bank BACS 62 02/02/16 Feb-16 43 Mark Raeside Booklet advertising Booklet Gross Trading 50.00 03/02/16 Bank BACS 63 Dec-99 D														
08/01/16 Jan-16 3 Various Booklet advertising Booklet Gross Trading 1,290.00 08/01/16 Bank 500128 62 08/01/16 Jan-16 40 Loch Torridon Smokehouse Booklet advertising Booklet Gross Trading 20,00 08/01/16 Bank BACS 62 02/02/16 Feb-16 4 Skiff Project Haggis fundraiser Skiff Project Charitable Activities 356.00 03/02/16 Bank BACS 62 02/02/16 Feb-16 4 Skiff Project Haggis fundraiser Skiff Project Charitable Activities 356.00 03/02/16 Bank BACS 63 02/02/16 Feb-16 4 Skiff Project Haggis fundraiser Skiff Project Charitable Activities 356.00 03/02/16 Bank BACS 63 02/02/16 Bank BACS 63 03/02/16 Bank BACS 64 03/02/16 Bank BACS 64													_	
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02/02/16 Feb-16				Loch Torridon Smokehouse		Booklet				Bank		62		
O3/02/16	28/01/16	Jan-16	41	Lochcarron John B	Booklet advertising	Booklet	Gross Trading	90.00	28/01/16	Bank	BACS	62	-	
Dec.99 D		Feb-16	4	Skiff Project	Haggis fundraiser	Skiff Project	Charitable Activities	356.00		Bank	500130	62	-	
Dec.99	03/02/16		43	Mark Raeside	Booklet advertising	Booklet	Gross Trading	50.00	03/02/16	Bank	BACS	63	-	
Dec.99		Dec-99												
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Payments

Totals							6,257.75					-	
Sub- total							6,257.75						
									Method of	Cheque	Bank rec	O/s	
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Creditor
	Invoice date											payments	
01/10/15	Oct-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/10/15	Bank	S/O	54	-	
12/10/15	Oct-15	6814139480038	SSE	2 nd quarter electric bill	Swimming Pool	Gross Trading Payments	21.47	12/10/15	Bank	11295	55	-	
12/10/15	Oct-15	735971200	SSE	2nd quarter electric bill	Village Hall	Gross Trading Payments	124.90	12/10/15	Bank	DD	55	-	
01/10/15	Oct-15	87	Ceol Mor Partners	Stationery etc.	dmin and Stationer	Governance	22.45	16/10/15	Bank	11296	55	-	
16/10/15	Oct-15	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	16/10/15	Bank	DD	55		
19/10/15	Oct-15	n/a	Jim Alexander	Outside painting	Village Maintenance	Charitable Activities	90.00	19/10/15	Bank	BACS	55		
19/10/15	Oct-15	n/a	John O'Neill	Outside painting	Village Maintenance	Charitable Activities	200.00	19/10/15	Bank	BACS	55		
19/10/15	Oct-15	93	Peter Fenton	Nadia's maintenance work	Sports Court	Gross Trading Payments	130.00	19/10/15	Bank	BACS	55	_	
02/11/15	Nov-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	02/11/15	Bank	S/O	56	_	
09/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	275.00	09/11/15	Bank	BACS	57		
09/11/15	Nov-15	n/a	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	783.92	09/11/15	Bank	BACS	57		
30/04/15	Apr-15	781408	Highland Council Harbours		Pontoon	Gross Trading Payments	185.00	09/11/15	Bank	BACS	57		
12/11/15	Nov-15	701400	Ann Barton	Reimbursement for fireworks	Firework Party	Charitable Activities	250.00	12/11/15	Bank	BACS	57		
16/11/15	Nov-15	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	16/11/15	Bank	DD	58		
30/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	160.00	30/11/15	Bank	BACS	58		
	Nov-15 Nov-15	n/a	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	79.54	30/11/15	Bank	BACS	58	-	
30/11/15		1									58	-	
30/11/15	Nov-15	n/a	Ruaridh Maclennan	Reimbursement fete regatta exp		Charitable Activities	255.47	30/11/15	Bank	BACS		-	
01/12/15	Dec-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/12/15	Bank	S/O	59	-	
01/12/15	Dec-15	8844	Pauline Stevenson	Reimbursement poppy wreath	Remembrance Day	Charitable Activities	29.80	01/12/15	Bank	11298	59	-	
10/12/15	Dec-15	116	Jordan Boats	Skiff Kit	Skiff Project	Charitable Activities	1,497.20	10/12/15	Bank	BACS	60	-	
14/12/15	Dec-15	Christmas Lunch 99		Christmas Lunch costs	hristmas Lunch parl	Charitable Activities	452.80	14/12/15	Bank	BACS	60	-	
14/12/15	Dec-15	Hall Decoration 78		Hall Decoration	Hall Decoration	Charitable Activities	400.00	14/12/15	Bank	BACS	60	-	
15/12/15	Dec-15	n/a	Bev Hill	Kids	Idrens Christmas Pa	Charitable Activities	45.00	15/12/15	Bank	11299	60	-	
15/12/15	Dec-15	n/a	Lynn Frost	Kids	Idrens Christmas Pa	Charitable Activities	30.00	15/12/15	Bank	11305	61	-	
16/12/15	Dec-15	n/a	Marie Schade	Kids	Idrens Christmas Pa	Charitable Activities	15.00	16/12/15	Bank	11308	61	-	
16/12/15	Dec-15	n/a	Rachel Sutherland	Kids	Idrens Christmas Pa	Charitable Activities	30.00	16/12/15	Bank	11300	61	-	
16/12/15	Dec-15	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	16/12/15	Bank	DD	61	-	
22/12/15	Dec-15	n/a	Jo Mitchell	Kids	Idrens Christmas Pa	Charitable Activities	30.00	22/12/15	Bank	11306	61	-	
23/12/15	Dec-15	CLICENSHIELDLOTR	1Highland Council	Small Lottery Registration Fee	dmin and Stationer	Governance	20.00	23/12/15	Bank	BACS	61		
29/12/15	Dec-15	n/a	Hayley Leith	Kids	Idrens Christmas Pa	Charitable Activities	15.00	29/12/15	Bank	11309	61		
29/12/15	Dec-15	n/a	Lyndsay Dacker	Kids	Idrens Christmas Pa	Charitable Activities	15.00	29/12/15	Bank	11302	61	_	
04/01/16	Jan-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	04/01/16	Bank	S/O	61	_	
04/01/16	Jan-16	735971200	SSE	3 rd quarter electric bill	Village Hall	Gross Trading Payments	128.74	04/01/16	Bank	DD	61		
05/01/16	Jan-16	n/a	Lauren MacPherson	Kids	Idrens Christmas Pa	Charitable Activities	15.00	05/01/16	Bank	11301	61	-	
	Jan-16 Jan-16	n/a	Anita Fraser	Kids	Idrens Christmas Pa	Charitable Activities	30.00	05/01/16	Bank	11301	61	-	
05/01/16	Jan-16 Jan-16		Ann Barton	Gift for Ashs	dmin and Stationer	Governance	50.00	05/01/16	Bank	BACS	61	-	
05/01/16		Ashgift 1 n/a	Lisa Fraser	Kids	Idrens Christmas Pa	Charitable Activities	30.00	08/01/16	Bank	11303	62	-	
08/01/16	Jan-16											-	
08/01/16	Jan-16	n/a	Hazel MacLennan	Kids	Idrens Christmas Pa	Charitable Activities	15.00	08/01/16	Bank	11310	62	-	
12/01/16	Jan-16	n/a	Jo Matheson	Kids	Idrens Christmas Pa	Charitable Activities	15.00	12/01/16	Bank	11307	62	-	
07/01/16	Jan-16	6814139480039	SSE	3rd quarter electric bill	Swimming Pool	Charitable Activities	21.47	13/01/16	Bank	11313	62	-	
09/10/15	Oct-15	52	Ceol Mor Partners	Hall supplies	Village Hall	Gross Trading Payments	13.69	14/01/16	Bank	11312	62	-	
12/01/16	Jan-16	n/a	Lynn Frost	Reimbursement christmas party		Charitable Activities	39.46	14/01/16	Bank	11314	62	-	
18/01/16	Jan-16	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	18/01/16	Bank	DD	62	-	
13/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement maintenance	Village Maintenance	Charitable Activities	16.49	19/01/16	Bank	11315	62	-	
16/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement blinds	Hall Decoration	Charitable Activities	334.32	20/01/16	Bank	11316	62	-	
01/02/16	Feb-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/02/16	Bank	S/O	62	-	
16/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement paper towels	Village Hall	Gross Trading Payments	12.59	02/02/16	Bank	11317	62	-	
	Dec-99											-	
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects			Maintenance and facilities						Activities						d general sts	Reserves	Cash Balance	
		Sea Eagle	Skiff Project	Kitchen	Hall Decoration	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	Village Maintenanc e	Village Hall	Fete	Booklet	Firework Night	Childrens Christmas party	Christma s Lunch party	Playgrou p	Stationery	Insurance s		
Budget/ope ning balance	26409.88	2851.39	1500	1154.87		250	200	200	200	2000	1000	-2500	-1000	650	350	750	-200	250	200	18553.62	
Income	5842.99	0	456	0	0	0	0	544.8	0	0	1883	0	2740	219.19	0	0	0	0	0		
Expenditure	6227.95	0	1497.2	0	2032.78	0	130	185	42.94	306.49	529.92	255.47	0	250	324.46	452.8	0	92.45	128.44		
Net Balance (Actual)	-384.96	0	-1041.2	0	-2032.78	0	-130	359.8	-42.94	-306.49	1353.08	-255.47	2740	-30.81	-324.46	-452.8	0	-92.45	-128.44		26024.92
Net balance with Budget Allocation	26024.92	2851.39	458.8	1154.87	-2032.78	250	70	559.8	157.06	1693.51	2353.08	-2755.5	1740	619.19	25.54	297.2	-200	157.55	71.56		

Notes Sea Eagle project £2,851.39 Ringfenced

Hall Decoration project Budget not finalised, transfer m