

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	9,025.38
Payments	(11,766.94)
Balance carried forward	<u>23,668.32</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		03/05/16	24,121.03
Outstanding lodgements			-
Outstanding cheques			(452.71)
Underlying balance			<u>23,668.32</u>

Reconciles? **TRUE**

-

	A	B	C	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	644.80	
10		Village hall	2,428.00	
11		Village Maintenance	40.00	
12		Booklet	3,006.00	
13		Fete	25.00	
14		Halloween party	-	
15		Firework party	219.19	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Skiff project	2,083.70	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	9,025.38	
28				
29		Per receipts sheet	9,025.38	
30		Difference	-	
31				
32				
33		<i>Receipt reconciliation</i>		
34		Bank	9,025.38	
35		Cash	-	
36		Debtors	-	
37				
38			9,025.38	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	49.07		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	925.82		
8		Village Maintenance	306.49		
9		Booklet	2,402.06		
10		Fete	265.47		
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	2,595.91		
17		Kitchen	640.75		
18		Hall Decoration	2,332.78		
19		Professional Fees	-		
20		Admin and Stationery	361.93		
21		Insurances	221.62		
22		Playgroup	292.98		
23		Remembrance Day	29.80		
24		Total	11,766.94		
25					
26		Per payments sheet	11,766.94		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	11,766.94		
32		Cash	-		
33		Credit card	-		
34		Creditors	-		
35					
36			<u>11,766.94</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					

Payments

Totals	11,766.94	452.71
Sub- total	11,766.94	

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	Invoice date
01/10/15	Oct-15		S/O	Martin MacLeod	Hall Cleaning	Village Hall	50.00	01/10/15	Bank	S/O	54	-	-
12/10/15	Oct-15	6814139480038	SSE		2 nd quarter electric bill	Swimming Pool	21.47	12/10/15	Bank	11295	55	-	-
12/10/15	Oct-15	735971200	SSE		2nd quarter electric bill	Village Hall	124.90	12/10/15	Bank	DD	55	-	-
01/10/15	Oct-15	87	Ceol Mor Partners		Stationery etc.	Admin and Stationer	22.45	16/10/15	Bank	11296	55	-	-
16/10/15	Oct-15	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	16/10/15	Bank	DD	55	-	-
19/10/15	Oct-15	n/a	Jim Alexander		Outside painting	Village Maintenance	90.00	19/10/15	Bank	BACS	55	-	-
19/10/15	Oct-15	n/a	John O'Neill		Outside painting	Village Maintenance	200.00	19/10/15	Bank	BACS	55	-	-
19/10/15	Oct-15	93	Peter Fenton		Nadia's maintenance work	Sports Court	130.00	19/10/15	Bank	BACS	55	-	-
02/11/15	Nov-15	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	02/11/15	Bank	S/O	56	-	-
09/11/15	Nov-15	n/a	John O'Neill		Hall Decoration	Hall Decoration	275.00	09/11/15	Bank	BACS	57	-	-
09/11/15	Nov-15	n/a	Nommie Cameron		Hall Decoration	Hall Decoration	783.92	09/11/15	Bank	BACS	57	-	-
30/04/15	Apr-15	781408	Highland Council Harbours		Pontoon Mooring Fee	Pontoon	185.00	09/11/15	Bank	BACS	57	-	-
12/11/15	Nov-15	n/a	Ann Barton		Reimbursement for fireworks	Firework Party	250.00	12/11/15	Bank	BACS	57	-	-
16/11/15	Nov-15	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	16/11/15	Bank	DD	58	-	-
30/11/15	Nov-15	n/a	John O'Neill		Hall Decoration	Hall Decoration	160.00	30/11/15	Bank	BACS	58	-	-
30/11/15	Nov-15	n/a	Nommie Cameron		Hall Decoration	Hall Decoration	79.54	30/11/15	Bank	BACS	58	-	-
30/11/15	Nov-15	n/a	Ruaridh MacLennan		Reimbursement fete regatta exper	Fete	255.47	30/11/15	Bank	BACS	58	-	-
01/12/15	Dec-15	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	01/12/15	Bank	S/O	59	-	-
01/12/15	Dec-15	8844	Pauline Stevenson		Reimbursement poppy wreath	Remembrance Day	29.80	01/12/15	Bank	11298	59	-	-
10/12/15	Dec-15	116	Jordan Boats		Skiff Kit	Skiff Project	1,497.20	10/12/15	Bank	BACS	60	-	-
14/12/15	Dec-15	Christmas Lunch 99	Sarah Wedgwood		Christmas Lunch costs	hristmas Lunch part	452.80	14/12/15	Bank	BACS	60	-	-
14/12/15	Dec-15	Hall Decoration 78	Nommie Cameron		Hall Decoration	Hall Decoration	400.00	14/12/15	Bank	BACS	60	-	-
15/12/15	Dec-15	n/a	Bev Hill		Kids	ldrens Christmas Pe	45.00	15/12/15	Bank	11299	60	-	-
15/12/15	Dec-15	n/a	Lynn Frost		Kids	ldrens Christmas Pe	30.00	15/12/15	Bank	11305	61	-	-
16/12/15	Dec-15	n/a	Marie Schade		Kids	ldrens Christmas Pe	15.00	16/12/15	Bank	11308	61	-	-
18/12/15	Dec-15	n/a	Rachel Sutherland		Kids	ldrens Christmas Pe	30.00	16/12/15	Bank	11300	61	-	-
18/12/15	Dec-15	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	16/12/15	Bank	DD	61	-	-
22/12/15	Dec-15	n/a	Jo Mitchell		Kids	ldrens Christmas Pe	30.00	22/12/15	Bank	11306	61	-	-
23/12/15	Dec-15	CLICENSHELDLOTR	Highland Council		Small Lottery Registration Fee	Admin and Stationer	20.00	23/12/15	Bank	BACS	61	-	-
29/12/15	Dec-15	n/a	Hayley Leith		Kids	ldrens Christmas Pe	15.00	29/12/15	Bank	11309	61	-	-
29/12/15	Dec-15	n/a	Lyndsay Dacker		Kids	ldrens Christmas Pe	15.00	29/12/15	Bank	11302	61	-	-
04/01/16	Jan-16	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	04/01/16	Bank	S/O	61	-	-
04/01/16	Jan-16	735971200	SSE		3 rd quarter electric bill	Village Hall	128.74	04/01/16	Bank	DD	61	-	-
05/01/16	Jan-16	n/a	Lauren MacPherson		Kids	ldrens Christmas Pe	15.00	05/01/16	Bank	11301	61	-	-
05/01/16	Jan-16	n/a	Anita Fraser		Kids	ldrens Christmas Pe	30.00	05/01/16	Bank	11304	61	-	-
05/01/16	Jan-16	Ashgift 1	Ann Barton		Gift for Ashs	Admin and Stationer	50.00	05/01/16	Bank	BACS	61	-	-
08/01/16	Jan-16	n/a	Lisa Fraser		Kids	ldrens Christmas Pe	30.00	08/01/16	Bank	11303	62	-	-
08/01/16	Jan-16	n/a	Hazel MacLennan		Kids	ldrens Christmas Pe	15.00	08/01/16	Bank	11310	62	-	-
12/01/16	Jan-16	n/a	Jo Matheson		Kids	ldrens Christmas Pe	15.00	12/01/16	Bank	11307	62	-	-
07/01/16	Jan-16	6814139480039	SSE		3rd quarter electric bill	Swimming Pool	21.47	13/01/16	Bank	11313	62	-	-
09/10/15	Oct-15	52	Ceol Mor Partners		Hall supplies	Village Hall	13.69	14/01/16	Bank	11312	62	-	-
12/01/16	Jan-16	n/a	Lynn Frost		Reimbursement christmas party g	ldrens Christmas Pe	39.46	14/01/16	Bank	11314	62	-	-
18/01/16	Jan-16	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	18/01/16	Bank	DD	62	-	-
13/01/16	Jan-16	n/a	Pauline Stevenson		Reimbursement maintenance	Village Maintenance	16.49	19/01/16	Bank	11315	62	-	-
16/01/16	Jan-16	n/a	Pauline Stevenson		Reimbursement blinds	Hall Decoration	334.32	20/01/16	Bank	11316	62	-	-
01/02/16	Feb-16	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	01/02/16	Bank	S/O	62	-	-
16/01/16	Jan-16	n/a	Pauline Stevenson		Reimbursement paper towels	Village Hall	12.59	02/02/16	Bank	11317	62	-	-
08/02/16	Feb-16	136217	Jim Alexander		Reimbursement paper towels	Village Hall	18.40	08/02/16	Bank	BACS	64	-	-
24/01/16	Jan-16	81	Nommie Cameron		Hall Decoration	Hall Decoration	300.00	08/02/16	Bank	BACS	64	-	-
15/02/16	Feb-16	6814139480040	SSE		4 th quarter electricity bill	Swimming Pool	6.13	15/02/16	Bank	11319	64	-	-
16/02/16	Feb-16	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	16/02/16	Bank	DD	64	-	-
03/02/16	Feb-16	23908	MacGregor		Firefighting equipment inspection	Village Hall	30.73	16/02/16	Bank	BACS	64	-	-
04/02/16	Feb-16	67166	Charlie Hill		Playgroup shelving materials	Playgroup	267.98	18/02/16	Bank	11318	64	-	-
25/02/16	Feb-16	several	Ruaridh MacLennan		Reimbursement skiff materials	Skiff Project	136.84	25/02/16	Bank	BACS	64	-	-
25/02/16	Feb-16	45235	Acanthus Press		Printing costs booklet	Booklet	2,393.00	25/02/16	Bank	BACS	65	-	-
01/03/16	Mar-16	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	01/03/16	Bank	S/O	65	-	-
05/03/16	Mar-16	n/a	Martin MacLeod		Hall Cleaning Products	Village Hall	33.77	08/03/16	Bank	11321	66	-	-
09/03/16	Mar-16	n/a	John Murphy		Reimbursement skiff materials	Skiff Project	261.00	09/03/16	Bank	BACS	66	-	-
11/02/16	Feb-16	tesco	Ann Barton		Reimbursement ink cartridges	Admin and Stationer	20.00	11/03/16	Bank	BACS	66	-	-
16/02/16	Feb-16	167/1009	Scott Fraser		Kitchen electrics	Kitchen	583.75	11/03/16	Bank	11320	66	-	-
29/02/16	Feb-16	post office	Ann Barton		Reimbursement postage costs	Booklet	9.06	11/03/16	Bank	BACS	66	-	-
02/03/16	Mar-16	n/a	D. Blair Houser		Preparation of accounts to 30/9/15	Admin and Stationer	225.00	11/03/16	Bank	11322	66	-	-
16/03/16	Mar-16	F1020826	Highland Council		Monthly insurance payment	Insurances	32.11	16/03/16	Bank	DD	66	-	-
21/03/16	Mar-16	n/a	Lyndsay Dacker		Reimbursement kitchen flowers	Kitchen	57.00	21/03/16	Bank	BACS	66	-	-
01/04/16	Apr-16	S/O	Martin MacLeod		Hall Cleaning	Village Hall	50.00	01/04/16	Bank	S/O	67	-	-
01/04/16	Apr-16	n/a	Gemma Livingstone		Reimbursement Skiff BBQ costs	Skiff Project	72.75	07/04/16	Bank	BACS	67	-	-
12/04/16	Apr-16	16448491	Jim Alexander		Reimbursement hall toilet repair	Village Hall	42.00	12/04/16	Bank	11325	68	-	-
13/04/16	Apr-16	11	Ruaridh MacLennan		Reimbursement skiff materials	Skiff Project	185.41	13/04/16	Bank	BACS	68	-	-
08/04/16	Apr-16	53	Tigh an Eilean Hotel		Shop invoice for stamps	Admin and Stationer	6.48	15/04/16	Bank	11324	68	-	-
10/04/16	Apr-16	91221	Calico Internet Ltd		Annual charge for domain name	Admin and Stationer	18.00	15/04/16	Bank	BACS	68	-	-
17/04/16	Apr-16	0053/0054	SSE		Quarter 4 hall electricity	Village Hall	171.00	18/04/16	Bank	DD	68	-	-
07/04/16	Apr-16	n/a	CALA		CALA annual membership fee	Playgroup	25.00	22/04/16	Bank	11323	68	-	-
03/05/16	May-16	F1020826	Highland Council		Monthly insurance payment	Insurances	28.96	03/05/16	Bank	DD	68	-	-
10/05/16	May-16	14	Alan Milne		Reimbursement fete licence fee	Fete	10.00	10/05/16	Bank	BACS	10.00	-	-
10/05/16	May-16	15	John Murphy		Reimbursement skiff materials	Skiff Project	224.94	10/05/16	Bank	BACS	224.94	-	-
10/05/16	May-16	16	Ruaridh MacLennan		Reimbursement skiff materials	Skiff Project	217.77	10/05/16	Bank	BACS	217.77	-	-

00000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects				Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance
		Sea Eagle	Skiff Project	Kitchen	Hall Decoration	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery	Insurance		
Budget/opening 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	8446.69	0	2083.7	0	0	0	0	644.8	0	40	2428	25	3006	219.19	0	0	0	0	0		
Expenditure	11737.14	0	2595.91	640.75	2332.78	0	130	185	49.07	306.49	925.82	265.47	2402.06	250	324.46	452.8	292.98	361.93	221.62		
Net Balance (Actual)	-3290.45	0	-512.21	-640.75	-2332.78	0	-130	459.8	-49.07	-266.49	1502.18	-240.47	603.94	-30.81	-324.46	-452.8	-292.98	-361.93	-221.62		23119.43
Net balance with Budget Allocation	23119.43	2851.39	987.79	514.12	-2332.78	250	70	659.8	150.93	1733.51	2502.18	-2740.5	-396.06	619.19	25.54	297.2	-492.98	-111.93	-21.62		

Notes

Sea Eagle project £2,851.39 Ringfenced
 Hall Decoration project Budget not finalised, transfer m