Bank reconciliation

Bank account summary	£
Opening balance	26,409.88
Receipts	9,025.38
Payments	(11,766.94)
Balance carried forward	23,668.32

Reconciliation	Sheet	Date	£
Balance per bank statement		03/05/16	24,121.03
Outstanding lodgements			-
Outstanding cheques			(452.71)
Underlying balance			23,668.32
Reconciles?			TRUE

-

	A	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	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		Receipt reconciliation		
34		Bank	9,025.38	
35		Cash	-	
36		Debtors	-	
37				
38			9,025.38	
39				
40		Check	-	
41				

	A	В	С	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	1	Bank	11,766.94		
32	-	Cash	-		
33	-	Credit card	-		
34		Creditors	-		
35	-				
36	1		11,766.94		
37	-		-,		
38	-	Check	-		
39	-				
40	-				
41	-				
42	-				
43	1				
5					

Receipts

Totals							9,025.38						
Sub- total							9,025.38						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Del
06/10/15	Oct-15		Playgroup	Hall Hire	Village Hall	Gross Trading	30.00	06/10/15	Bank	Deposit	54	-	
07/10/15	Oct-15	1	Corran Cottages	Booklet advertising	Booklet	Gross Trading	5.00	07/10/15	Bank	BACS	54	-	
09/11/15	Nov-15	4	Jim Sutherland	Booklet advertising	Booklet	Gross Trading	90.00	09/10/15	Bank	BACS	57	-	
15/10/15	Oct-15	2	Torridon Yacht Charters	Booklet advertising	Booklet	Gross Trading	45.00	15/10/15	Bank	BACS	55	-	
19/10/15	Oct-15	3	Iona Livingstone	Booklet advertising	Booklet	Gross Trading	45.00	19/10/15	Bank	BACS	55	-	
27/10/15		00198370/1	1 Royal Mail	Annual payment for use of hall	Village Hall	Gross Trading	1,500.00	30/10/15	Bank	ank Giro Crec	55	-	
09/11/15	Nov-15	5	,	Booklet advertising	Booklet	Gross Trading	45.00	09/11/15	Bank	BACS	57	-	
10/11/15	Nov-15	6	Aurora	Booklet advertising	Booklet	Gross Trading	50.00	10/11/15	Bank	BACS	57	-	
13/11/15	Nov-15	94	Hebridean Princess	3 uses of pontoon	Pontoon	Gross Trading	300.00	13/11/15	Bank	ank Giro Crec		-	
13/11/15	Nov-15	5.	Playgroup	Hall Hire	Village Hall	Gross Trading	30.00	13/11/15	Bank	Deposit	57		
16/11/15	Nov-15	7	Applecross Hotel	Booklet advertising	Booklet	Gross Trading	90.00	16/11/15	Bank	BACS	58		
16/11/15	Nov-15	8	Croft 7	Booklet advertising	Booklet	Gross Trading	45.00	16/11/15	Bank	BACS	58		
20/11/15	Nov-15	19	Mountain & Sea Guide	Booklet advertising	Booklet	Gross Trading	90.00	20/11/15	Bank	BACS	58		
30/11/15	Nov-15	97	Jim Alexander		General Donations	Charitable Donations	78.69	30/11/15	Bank	BACS	58		
30/11/15	Nov-15	23	Old Inn	Bonfire donations Booklet advertising	Booklet	Gross Trading	45.00	30/11/15	Bank	BACS	59	-	
												-	
01/12/15	Dec-15	26	Lochcarron Garage	Booklet advertising	Booklet	Gross Trading	45.00	01/12/15	Bank	BACS	59	-	
01/12/15	Dec-15	96	Anonymous	Skiff project donation	Skiff Project	Charitable Donations	100.00	01/12/15	Bank	500126	59	-	
01/12/15	Dec-15	95	Various	Hall hire cash from Lucy	Village Hall	Gross Trading	193.00	01/12/15	Bank	500126	59	-	
03/12/15	Dec-15	27	Loch Torridon Hotel	Booklet advertising	Booklet	Gross Trading	180.00	02/12/15	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	-	
07/12/15	Dec-15	32	Carron Crafts	Booklet advertising	Booklet	Gross Trading	45.00	07/12/15	Bank	BACS	59	-	
08/12/15	Dec-15		Playgroup	Hall Hire	Village Hall	Gross Trading	30.00	08/12/15	Bank	Deposit	60	-	
09/12/15	Dec-15	34	Carron Restaurant	Booklet advertising	Booklet	Gross Trading	45.00	09/12/15	Bank	BACS	60	-	
15/12/15	Dec-15	35	Eilidh Prout Campbell House		Booklet	Gross Trading	90.00	15/12/15	Bank	BACS	60	-	
16/12/15	Dec-15	36	Kinlochewe Hotel	Booklet advertising	Booklet	Gross Trading	90.00	16/12/15	Bank	BACS	61	-	
08/01/16	Jan-16	2	Kimbolton Fireworks	Refund	Firework Party	Charitable Activities	219.19	08/01/16	Bank	500127	62	-	
08/01/16	Jan-16	2	Al-Anon	Hall Hire	Village Hall	Gross Trading	100.00	08/01/16	Bank	500127	62	-	
08/01/16	Jan-16	2	Shieldaig Grazings Committ	Contribution from campsite takin	General Donations	Charitable Donations	500.00	08/01/16	Bank	500127	62	-	
08/01/16	Jan-16	7	Kenny Livingston	Seaflower payment minus expens	Pontoon	Gross Trading	244.80	08/01/16	Bank	500129	62	-	
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	220.00	08/01/16	Bank	BACS	62	-	
28/01/16	Jan-16	41	Lochcarron John B	Booklet advertising	Booklet	Gross Trading	90.00	28/01/16	Bank	BACS	62	-	
02/02/16	Feb-16	4	Skiff Project	Haggis fundraiser	Skiff Project	Charitable Activities	356.00	02/02/16	Bank	500130	62	-	
03/02/16	Feb-16	43	Mark Raeside	Booklet advertising	Booklet	Gross Trading	50.00	03/02/16	Bank	BACS	63	-	
09/02/16	Feb-16	6	Skiff Project	Quiz night fundraiser	Skiff Project	Charitable Activities	241.10	09/02/16	Bank	500132	64	-	
09/02/16	Feb-16	6	Skiff Project	Donations on quiz night	Skiff Project	Charitable Donations	130.00	09/02/16	Bank	500132	64	-	
09/02/16	Feb-16	5	Various	Booklet advertising and sales	Booklet	Gross Trading	248.00	09/02/16	Bank	500131	64	-	
09/02/16	Feb-16	5	Various	Teeshirt sales	Fete	Gross Trading	25.00	09/02/16	Bank	500131	64	-	
16/02/16	Feb-16	n/a	Playgroup	Hall Hire	Village Hall	Gross Trading	40.00	16/02/16	Bank	Deposit	64	-	
19/02/16	Feb-16		3 Royal Mail	Hall hire, mistake	Village Hall	Gross Trading	360.00	19/02/16	Bank	BACS	64	-	
26/02/16	Feb-16	n/a		Skiff project donation	Skiff Project	Charitable Donations	100.00	26/02/16	Bank	BACS	65	-	
29/02/16	Feb-16	n/a	J&L Shaw	Skiff project donation	Skiff Project	Charitable Donations	200.00	29/02/16	Bank	BACS	65		
01/03/16	Mar-16	n/a	V Riley	Skiff project donation	Skiff Project	Charitable Donations	60.00	01/03/16	Bank	BACS	65		
07/03/16	Mar-16	n/a	N Allen	Skiff project donation	Skiff Project	Charitable Donations	100.00	07/03/16	Bank	BACS	65	-	
14/03/16	Mar-16	n/a	C&A Terrington	Skiff project donation	Skiff Project	Charitable Donations	100.00	14/03/16	Bank	BACS	66		
15/03/16	Mar-16	12	Trees for Life	Hall Hire	Village Hall	Gross Trading	15.00	15/03/16	Bank	BACS	66		
18/03/16	Mar-16	n/a	Pat	Booklet Sales	Booklet	Gross Trading	18.00	18/03/16	Bank	BACS	66		
29/03/16	Mar-16	n/a	Playgroup	Hall Hire	Village Hall	Gross Trading	30.00	29/03/16	Bank	Deposit	67		
01/04/16	Apr-16	9		Skiff project donation	Skiff Project	Charitable Donations	200.00	01/04/16	Bank	500133	67		
01/04/16	Apr-16	9	Skiff Project	BBQ fundraiser	Skiff Project	Charitable Activities	446.60	01/04/16	Bank	500133	67		
01/04/16		9					100.00		Bank Bank	500133	67		
01/04/10	Apr-16	9	Shieldaig Community Counc		Village Hall	Gross Trading		01/04/16					
11/02/16	Dec-99	13	MRJPFOX	2016 Mooring Fee	Pontoon	Gross Trading	50.00	15/04/16	Bank	BACS	68		
11/03/16	Mar-16	13	Judith Adamson	Skiff project donation	Skiff Project	Charitable Donations	50.00	19/04/16	Bank	500134	68	-	
03/04/16	Apr-16	13	Ms A J Edelsten	General donation	Village Maintenance	Charitable Donations	40.00	19/04/16	Bank	500134	68	-	
12/04/16	Apr-16	13	Alan Ure	2016 Mooring Fee	Pontoon	Gross Trading	50.00	19/04/16	Bank	500134	68	-	
	Dec-99											-	
	Dec-99											-	

Dec-99 Dec-99 Dec-99 Dec-99 Dec-99

Payments

Totals							11,766.94					452.71	-
Sub- total							11,766.94						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s	Invoice date
	Invoice date								payment	no. etc	sheet no	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	Monthly insurance payment	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	1.1	
19/10/15 02/11/15	Oct-15	93 5/0	Peter Fenton Martin MacLeod	Nadia's maintenance work Hall Cleaning	Sports Court Village Hall	Gross Trading Payments Gross Trading Payments	130.00 50.00	19/10/15 02/11/15	Bank Bank	BACS S/O	55 56		
02/11/15	Nov-15 Nov-15	5/0 n/a	Iohn O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	275.00	02/11/15	Bank	BACS	50		
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 Mooring Fee	Pontoon	Gross Trading Payments	185.00	09/11/15	Bank	BACS	57		
12/11/15	Nov-15	/01400	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	Monthly insurance payment	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		
30/11/15	Nov-15	n/a	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	79.54	30/11/15	Bank	BACS	58		
30/11/15	Nov-15	n/a	Buaridh Maclennan	Reimbursement fete regatta expe		Charitable Activities	255.47	30/11/15	Bank	BACS	58		
01/12/15	Dec-15	5/0	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/12/15	Bank	S/0	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 part	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	Monthly insurance payment	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	Highland 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		-
05/01/16	Jan-16	n/a	Anita Fraser	Kids	Idrens Christmas Pa	Charitable Activities	30.00	05/01/16	Bank	11304	61		-
05/01/16	Jan-16	Ashgift 1	Ann Barton	Gift for Ashs	dmin and Stationer	Governance	50.00	05/01/16	Bank	BACS	61		-
08/01/16	Jan-16	n/a	Lisa Fraser	Kids	ildrens Christmas Pa	Charitable Activities	30.00	08/01/16	Bank	11303	62		
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	ildrens 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	Monthly insurance payment	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	1.1	-
08/02/16	Feb-16	136217	Jim Alexander	Reimbursement paper towels	Village Hall	Gross Trading Payments	18.40	08/02/16	Bank	BACS	64		
24/01/16	Jan-16	81	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	300.00	08/02/16	Bank	BACS	64	1	
15/02/16	Feb-16	6814139480040	SSE	4 th quarter electricity bill	Swimming Pool	Charitable Activities	6.13	15/02/16	Bank	11319	64		
16/02/16	Feb-16 Feb-16	FI020826 23908	Highland Council MacGregor	Monthly insurance payment Firefighting equipment inspection	Insurances Village Hall	Governance Gross Trading Payments	32.11 30.73	16/02/16 16/02/16	Bank Bank	DD BACS	64 64		
03/02/16 04/02/16	Feb-16	23908	MacGregor Charlie Hill			Charitable Activities	267.98	16/02/16	Bank Bank	11318	64		
	Feb-16 Feb-16		Charlie Hill Ruaridh Maclennan	Playgroup shelving materials Reimbursement skiff materials	Playgroup Ekiff Project	Charitable Activities Charitable Activities	267.98 136.84	18/02/16 25/02/16		11318 BACS	64 64		1
25/02/16 25/02/16	Feb-16 Feb-16	several 45235	Acanthus Press	Printing costs booklet	Skiff Project Booklet	Gross Trading Payments	2,393.00	25/02/16	Bank Bank	BACS	64 65		
25/02/16	Mar-16	45235 S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments Gross Trading Payments	2,595.00	01/03/16	Bank	S/O	65		
01/03/16	Mar-16 Mar-16	5/0 n/a	Martin MacLeod Martin MacLeod	Hall Cleaning Products	Village Hall	Gross Trading Payments	33.77	01/03/16	Bank	11321	66		
09/03/16	Mar-16 Mar-16	n/a n/a	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	261.00	08/03/16	Bank Bank	BACS	66		
11/02/16	Feb-16	tesco	Ann Barton	Reimbursement ink cartridges	dmin and Stationer	Governance	20.00	11/03/16	Bank	BACS	66		
16/02/16	Feb-16	16/1009	Scott Fraser	Kitchen electrics	Kitchen	Charitable Activities	583.75	11/03/16	Bank	11320	66		
29/02/16	Feb-16	post office	Ann Barton	Reimbursement postage costs	Booklet	Gross Trading Payments	9.06	11/03/16	Bank	BACS	66		
02/03/16	Mar-16	n/a	D. Blair Houser	Preparation of accounts to 30/9/1		Governance	225.00	11/03/16	Bank	11322	66		
16/03/16	Mar-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/03/16	Bank	DD	66		
21/03/16	Mar-16	n/a	Lyndsay Dacker	Reimbursement kitchen flowers	Kitchen	Charitable Activities	57.00	21/03/16	Bank	BACS	66		
01/04/16	Apr-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/04/16	Bank	S/O	67		
01/04/16	Apr-16	n/a	Gemma Livingstone	Reimbursement Skiff BBQ costs	Skiff Project	Charitable Activities	72.75	07/04/16	Bank	BACS	67		
12/04/16	Apr-16	16448491	Jim Alexander	Reimbursement hall toilet repair	Village Hall	Charitable Activities	42.00	12/04/16	Bank	11325	68		
13/04/16	Apr-16	11	Ruaridh Maclennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	185.41	13/04/16	Bank	BACS	68		
08/04/16	Apr-16	53	Tigh an Eilean Hotel	Shop invoice for stamps	dmin and Stationer	Governance	6.48	15/04/16	Bank	11324	68		
10/04/16	Apr-16	91221	Calico Internet Ltd	Annual charge for domain name		Governance	18.00	15/04/16	Bank	BACS	68		
17/04/16	Apr-16	0053/0054	SSE	Quarter 4 hall electricity	Village Hall	Gross Trading Payments	171.00	18/04/16	Bank	DD	68		
07/04/16	Apr-16	n/a	CALA	CALA annual membership fee	Playgroup	Charitable Activities	25.00	22/04/16	Bank	11323	68		
03/05/16	May-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	03/05/16	Bank	DD	68		
10/05/16	May-16	14	Alan Milne	Reimbursement fete licence fee	Fete	Charitable Activities	10.00	10/05/16	Bank	BACS		10.00	
10/05/16	May-16	15	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	224.94	10/05/16	Bank	BACS		224.94	
10/05/16	May-16	16	Ruaridh Maclennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	217.77	10/05/16	Bank	BACS		217.77	
-													

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects			Maintenance and facilities					Activities					Admin an cos		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	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