Bank reconciliation

Bank account summary	£
Opening balance	26,409.88
Receipts	3,351.69
Payments	(5,677.62)
Balance carried forward	24,083.95

Reconciliation	Sheet	Date	£
Balance per bank statement		05/01/16	24,083.95
Outstanding lodgements			-
Outstanding cheques		_	-
Underlying balance		-	24,083.95
		-	
Reconciles?			TRUE

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	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	78.69	
6		Swimming Pool	-	
7		Sports Court	-	
8		Playing Field	-	
9		Pontoon	300.00	
10		Village hall	1,783.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	1,090.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	-	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Skiff project	100.00	
21		Kitchen	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	3,351.69	
28				
29		Per receipts sheet	3,351.69	
30		Difference	-	
31				
32				
33		Receipt reconcliation		
34		Bank	3,351.69	
35		Cash	-	
36		Debtors	-	
37				
38			3,351.69	
39				
40		Check	-	
41				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Swimming Pool	21.47		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	453.64		
8		Village Maintenance	690.00		
9		Booklet	-		
10		Fete	255.47		
11		Halloween party	-		
12		Firework party	250.00		
13		Childrens Christmas Party	225.00		
14		Christmas Lunch party	452.80		
15		Sea Eagle project	-		
16	-	Skiff Project	1,497.20		
17		Kitchen	1,298.46		
18		Professional Fees	-		
19	-	Admin and Stationery	92.45		
20	-	Insurances	96.33		
21	-	Electricity Monitoring	-		
22	-	Playgroup	-		
23	-	Remembrance Day	29.80		
24	-	Total	5,677.62		
25					
26	-	Per payments sheet	5,677.62		
27	-	Difference	-		
28	-				
29	-				
30		Payment reconcliation			
31	1	Bank	5,677.62		
32	-	Cash	-		
33	-	Credit card	-		
34	-	Creditors	-		
35	-				
36	1		5,677.62		
37	1			1	
38	1	Check	-		
39	1				
40	-				
41	1				
42	1				
43	1				
	1				

Receipts

Totals							3,351.69					-	-
Sub- total							3,351.69						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	0/s receipts	Debtor
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	-	-
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 09/11/15	Nov-15	00198370/1 4	Jim Sutherland	Annual payment for use of hall Booklet advertising	Village Hall Booklet	Gross Trading Gross Trading	1,500.00 90.00	30/10/15 09/10/15	Bank Bank	ank Giro Cred BACS	55 57	-	
09/11/15	Nov-15	5	Gairloch Heritage Museum	Booklet advertising	Booklet	Gross Trading	45.00	09/10/15	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 Cred		-	
13/11/15	Nov-15		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	Bonfire donations	General Donations	Charitable Donations	78.69	30/11/15	Bank	BACS	58	-	-
30/11/15	Nov-15	23	Old Inn	Booklet advertising	Booklet	Gross Trading	45.00	30/11/15	Bank	BACS	59	-	-
01/12/15 01/12/15	Dec-15 Dec-15	26 96	Lochcarron Garage	Booklet advertising	Booklet Skiff Project	Gross Trading Charitable Donations	45.00 100.00	01/12/15 01/12/15	Bank	BACS Deposit	59 59	-	-
01/12/15	Dec-15 Dec-15	96 95	Anonymous Various	Skiff project donation Hall hire cash from Lucy	Village Hall	Gross Trading	193.00	01/12/15	Bank Bank	Deposit	59	1	
03/12/15	Dec-15	27	Loch Torridon Hotel	Booklet advertising	Booklet	Gross Trading	180.00		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	-	-
	Dec-99											-	-
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Payments

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obc13 SD0 Martin MacLead Hall Cleaning Willinge Hall Gross Tading Payments 50.00 01/10/15 Bank SD0 54 - 12/015 Obc14 581/34960038 SSE 2"quarter electric bill Willage Hall Gross Tading Payments 12/4.90 L2/10/15 Bank DD 55 - 10/015 Obc14 877 Col MoP Patteres Station enverted Gross Tading Payments 12/4.90 Bank DD 55 - 10/015 Obc14 877 Col MoP Patteres Station enverted Gross Tading Payments 13/0.01 Bank BAC S5 - 10/015 Obc14 Ta' and Jank Pastere Outside painting Village Maintenance Charitable Activities 200.00 19/0.015 Bank BAC S5 - 10/015 New15 Ta' and Jank Payments 13/0.00 19/0.015 Bank BAC S7 - 10/015 New15 Ta' and Jank Payments 13/0.00 19/0.015 Bank	Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date					Creditor
bl/p1 60t13 661413948028 SSE 2* quarter * extr. bill Similar Payments 21.47 12/2015 Bank D.D 55 - 02/1015 Oct15 73971200 SSE Cel Mor Partners Statonery etc. drim and Statoner Governance 22.45 16/10.15 Bank D.D 55 - 16/015 Oct15 Tr a Join O'Neil Annual insurances Governance 22.41 16/10.15 Bank BACS 55 - 18/015 Oct15 Tr a Join O'Neil Outside painting Village Mainterance Charlable Activities 90.00 19/10.15 Bank BACS 55 - 18/015 Oct15 Tr a Join O'Neil Hail Decoration Kitchen Charlable Activities 730.00 09/11.15 Bank BACS 57 - 02/11.15 Nov15 Tr a Join O'Neil Hail Decoration Kitchen Charlable Activities 730.00 09/11.15 Bank BACS 57 -<	01/10/15		S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/10/15	Bank	S/O	54		
Display Orta 735971200 SEE And quarter electric bill Willinge Hull Gross Tading Payments 124.04 12.01.05 Bank DD 55 Inclusion 19/015 Octa3 F1020820 Highland Council Annual insurances Governance Governance 32.10 16.01.05 Bank BAC 55 Inclusion 19/015 Octa3 n/a Jim Alexander Outside painting Willage Maintenance Charitable Activities 200.00 19/0.05 Bank BAC 55 Inclusion Signa Signa BAC 55 Inclusion Signa Signa Bank BAC 56 Inclusion Signa Signa Bank BAC 56 Inclusion Signa Signa Bank BAC 57 Inclusion Signa Bank BAC Signa <	12/10/15	Oct-15	6814139480038	SSE	2 nd guarter electric bill	Swimming Pool		21.47	12/10/15	Bank	11295	55		
OLDL05 Oct.15 R7 Coll Mor Pathers Stationery etc. dm and Stationer Governance 2.2.41 16/01/5 Bank D20 5 19/01/5 Oct.15 n/a jin Alexander Outside painting Village Maintenance Charitable Activities 90.00 19/01/5 Bank BACS 55 - 19/01/5 Oct.15 9.3 Peter Fenton Madia's maintenance work Sports Court Gross Trading Payments 150.00 19/01/5 Bank BACS 55 - 09/11/5 Nev.15 n/a John O'Neili Hall Decoration Kitchen Charitable Activities 275.00 09/11/5 Bank BACS 57 - 09/11/5 Nev.15 n/a John O'Neili Hall Decoration Kitchen Charitable Activities 25.00 09/11/5 Bank BACS 57 - 10/11/5 Nev.15 n/a John O'Neili Hall Decoration Kitchen Charitable Activities 25.00 09/11/15 Bank BACS			735971200	SSE				124.90	12/10/15	Bank	DD	55		
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects Mair					laintenanc	tenance and facilities				Activities					Admin an cos		Reserves	Cash Balance
		Sea Eagle	Skiff Project	Kitchen	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		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	3273	0	100	0	0	0	300	0	0	1783	0	1090	0	0	0	0	0	0		
Expenditure	5647.82	0	1497.2	1298.46	0	130	185	21.47	690	453.64	255.47	0	250	225	452.8	0	92.45	96.33		
Net Balance (Actual)	-2374.82	0	-1397.2	-1298.46	0	-130	115	-21.47	-690	1329.36	-255.47	1090	-250	-225	-452.8	0	-92.45	-96.33		24035.06
Net balance with Budget Allocation	24035.06	2851.39	102.8	-143.59	250	70	315	178.53	1310	2329.36	-2755.5	90	400	125	297.2	-200	157.55	103.67		
Notes		Sea Eagle project			£2,851.39 Ringfenced fundraising events or other funders															
		Kitchen Hall				-£143.59 Ringfenced found														
		Playgroup			£200.00 Ringfenced Expecting funding from Cala															