

## Bank reconciliation

### *Bank account summary*

	£
Opening balance	26,409.88
Receipts	11,304.38
Payments	(12,457.10)
Balance carried forward	<u>25,257.16</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/06/16	25,818.36
Outstanding lodgements			-
Outstanding cheques			(561.20)
Underlying balance			<u>25,257.16</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	1,384.80	
10		Village hall	2,587.00	
11		Village Maintenance	40.00	
12		Booklet	3,436.00	
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	3,383.70	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		<b>Total</b>	<b>###</b>	
28				
29		Per receipts sheet	11,654.38	
30		Difference	-	
31				
32				
33		<b><i>Receipt reconciliation</i></b>		
34		Bank	11,304.38	
35		Cash	-	
36		Debtors	350.00	
37				
38			11,654.38	
39				
40		Check	-	
41				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Swimming Pool	49.07		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	185.00		
7		Village hall	1,025.82		
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	3,157.11		
17		Kitchen	640.75		
18		Hall Decoration	2,332.78		
19		Professional Fees	-		
20		Admin and Stationery	361.93		
21		Insurances	250.58		
22		Playgroup	292.98		
23		Remembrance Day	29.80		
24		<b>Total</b>	<b>12,457.10</b>		
25					
26		Per payments sheet	12,457.10		
27		Difference	-		
28					
29					
30		<b>Payment reconciliation</b>			
31		Bank	12,457.10		
32		Cash	-		
33		Credit card	-		
34		Creditors	-		
35					
36			<u>12,457.10</u>		
37					
38		Check	-		
39					
40					
41					
42					
43					

# Receipts

Totals	11,654.38	-	350.00
Sub-total	11,654.38		

Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/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	-	-
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	Oct-15	00198370/11	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	Gairloch Heritage Museum	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	57	-	-
13/11/15	Nov-15	7	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	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 Torrion 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 advertising	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 expen:	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 Torrion 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	12200030753	Royal Mail	Hall hire, mistake	Village Hall	Gross Trading	360.00	19/02/16	Bank	BACS	64	-	-
26/02/16	Feb-16	n/a	Corran Cottages	Skiff project donation	Skiff Project	Charitable Donations	100.00	26/02/16	Bank	BACS	65	-	-
29/02/16	Feb-16	n/a	J&LSHaw	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	Various	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	Apr-16	9	Shieldaig Community Council	Hall Hire	Village Hall	Gross Trading	100.00	01/04/16	Bank	500133	67	-	-
Dec-99	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	-	-
10/05/16	May-16	21	various	Hall Hire	Village Hall	Gross Trading	129.00	10/05/16	Bank	500135	69	-	-
10/05/16	May-16	n/a	Playgroup	Hall Hire	Village Hall	Gross Trading	30.00	10/05/16	Bank	Deposit	69	-	-
16/05/16	May-16	n/a	Carron Crafts	Booklet Sales	Booklet	Gross Trading	15.00	16/05/16	Bank	BACS	69	-	-
17/05/16	May-16	n/a	Hughson Diving	2016 Mooring Fee	Pontoon	Gross Trading	50.00	17/05/16	Bank	BACS	69	-	-
24/05/16	May-16	17	Tina	Skiff project donation	Skiff Project	Charitable Donations	250.00	24/05/16	Bank	500136	69	-	-
24/05/16	May-16	17	various	2016 Mooring Fee	Pontoon	Gross Trading	450.00	24/05/16	Bank	500136	69	-	-

Payments

Totals	12,457.10	561.20
Sub- total	12,457.10	

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 <sup>nd</sup> 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.	Stationery etc.	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 <sup>rd</sup> 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 <sup>th</sup> 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	69	-	-
10/05/16	May-16	15	John Murphy		Reimbursement skiff materials	Skiff Project	224.94	10/05/16	Bank	BACS	69	-	-
10/05/16	May-16	16	Ruaridh MacLennan		Reimbursement skiff materials	Skiff Project	217.77	10/05/16	Bank	BACS	69	-	-

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	11075.69	0	3383.7	0	0	0	0	1384.8	0	40	2587	25	3436	219.19	0	0	0	0	0		
Expenditure	12427.3	0	3157.11	640.75	2332.78	0	130	185	49.07	306.49	1025.82	265.47	2402.06	250	324.46	452.8	292.98	361.93	250.58		
Net Balance (Actual)	-1351.61	0	226.59	-640.75	-2332.78	0	-130	1199.8	-49.07	-266.49	1561.18	-240.47	1033.94	-30.81	-324.46	-452.8	-292.98	-361.93	-250.58		25058.27
Net balance with Budget Allocation	25058.27	2851.39	1726.59	514.12	-2332.78	250	70	1399.8	150.93	1733.51	2561.18	-2740.5	33.94	619.19	25.54	297.2	-492.98	-111.93	-50.58		

Notes

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