Bank reconciliation

Bank account summary	£
Opening balance	26,409.88
Receipts	8,975.38
Payments	(10,837.38)
Balance carried forward	24,547.88

Reconciliation	Sheet	Date	£
Balance per bank statement		07/04/16	24,407.88
Outstanding lodgements			140.00
Outstanding cheques			-
Underlying balance			24,547.88
Reconciles?			TRUE

-

	А	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	594.80	
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	8,975.38	
28				
29		Per receipts sheet	8,975.38	
30		Difference	-	
31				
32				
33		Receipt reconciliation		
34		Bank	8,975.38	
35		Cash	-	
36		Debtors	-	
37				
38			8,975.38	
39				
40		Check	-	
41				

	A	В	С	D	Е
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	712.82		
8		Village Maintenance	306.49		
9		Booklet	2,402.06		
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	2,153.20		
17		Kitchen	640.75		
18	-	Hall Decoration	2,332.78		
19	-	Professional Fees	-		
20	-	Admin and Stationery	337.45		
21		Insurances	192.66		
22	-	Playgroup	267.98		
23	-	Remembrance Day	29.80		
24	-	Total	11,022.79		
25	-				
26		Per payments sheet	11,022.79		
27		Difference	-		
28					
29	-				
30		Payment reconciliation			
31		Bank	10,837.38		
32		Cash	-		
33		Credit card	-		
34	1	Creditors	185.41		
35	1				
36	1		11,022.79	•	
37	1				
38		Check	-		
39	1				
40	1				
41	1				
42	1				
43	-				
0					

Receipts Totals

Sub- total							8,975.38						
Dete		0.6	Who	Data //-	C-4	0000	Track	Deve de tre	Method of	Deals data!	Bank rec	0/2	Deleter
Date	Month	Ref	wno	Details	Category	OSCR	Total	Pay date	receipt	Bank detail	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	lim 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	00198370/1	1 Royal Mail	Annual payment for use of hall	Village Hall	Gross Trading	1.500.00	30/10/15	Bank	ank Giro Cred	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 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	lim 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 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 Committe	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	1220003075	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	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&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		1 A A
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 Counc		Village Hall	Gross Trading	100.00	01/04/16	Bank	500133	67		
11/03/16	Mar-16	13	Judith Adamson	Skiff project donation	Skiff Project	Charitable Donations	50.00	- 1,0 ,, 10	Bank	500134	0,	50.00	
03/04/16	Apr-16	13	Ms A J Edelsten	General donation	Village Maintenance	Charitable Donations	40.00		Bank	500134		40.00	
12/04/16	Apr-16	13	Alan Ure	2016 Mooring Fee	Pontoon	Gross Trading	50.00		Bank	500134		50.00	
12/0 1/ 20	Dec-99				10110011	cross indding	50.00		Durin	500157			

140.00 -

8,975.38

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

Payments

oice 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 o
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 02/11/15	Oct-15 Nov-15	93 S/O	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	John O'Neill	Hall Cleaning Hall Decoration	Village Hall Hall Decoration	Charitable Activities	275.00	02/11/15 09/11/15	Bank Bank	BACS	56		
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		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	-	
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	Ruaridh Maclennan	Reimbursement fete regatta expe		Charitable Activities	255.47	30/11/15	Bank	BACS	58	-	
01/12/15	Dec-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/12/15	Bank	S/0	59	-	
01/12/15 10/12/15	Dec-15 Dec-15	8844 116	Pauline Stevenson Jordan Boats	Reimbursement poppy wreath Skiff Kit	Remembrance Day Skiff Project	Charitable Activities Charitable Activities	29.80 1.497.20	01/12/15 10/12/15	Bank Bank	11298 BACS	59 60	-	
10/12/15	Dec-15 Dec-15	LL6 Christmas Lunch 99		Christmas Lunch costs	hristmas Lunch part	Charitable Activities Charitable Activities	452.80	10/12/15	Bank 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	ildrens Christmas Pa	Charitable Activities	15.00	16/12/15	Bank	11308	61		
16/12/15	Dec-15	n/a	Rachel Sutherland	Kids	ildrens 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	ildrens Christmas Pa	Charitable Activities	30.00	22/12/15	Bank	11306	61		
23/12/15	Dec-15 Dec-15	CLICENSHIELDLOTR		Small Lottery Registration Fee	dmin and Stationer	Governance Charitable Activities	20.00 15.00	23/12/15 29/12/15	Bank	BACS 11309	61 61	-	
29/12/15	Dec-15 Dec-15	n/a n/a	Hayley Leith Lyndsay Dacker	Kids Kids	ildrens Christmas Pa ildrens Christmas Pa	Charitable Activities Charitable Activities	15.00	29/12/15 29/12/15	Bank Bank	11309	61		
04/01/16	Jan-16	n/a 5/0	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	04/01/16	Bank	5/0	61		
04/01/16	Jan-16	735971200	SSE	3 rd quarter electric bill	Village Hall	Gross Trading Payments	128.74	04/01/16	Bank	5,0 DD	61		
05/01/16	Jan-16	n/a	Lauren MacPherson	Kids	ildrens Christmas Pa	Charitable Activities	120.74	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	Idrens 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	Idrens Christmas Pa	Charitable Activities	15.00	12/01/16	Bank	11307	62	-	
07/01/16	Jan-16		SSE	3rd quarter electric bill	Swimming Pool	Charitable Activities	21.47	13/01/16	Bank	11313	62		
09/10/15	Oct-15	52 n/a	Ceol Mor Partners	Hall supplies Reimbursement christmas party g	Village Hall	Gross Trading Payments	13.69 39.46	14/01/16 14/01/16	Bank Bank	11312 11314	62 62		
12/01/16 18/01/16	Jan-16 Jan-16	FI020826	Lynn Frost Highland Council	Annual insurance	Insurances	Charitable Activities Governance	39.40	14/01/16	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	5/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/02/16	Bank	S/0	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		
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	-	
15/02/16	Feb-16		SSE	4th quarter electricity bill	Swimming Pool	Charitable Activities	6.13	15/02/16	Bank	11319	64	-	
16/02/16	Feb-16	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	16/02/16	Bank	DD	64	-	
03/02/16	Feb-16	23908	MacGregor	Firefighting equipment inspection		Gross Trading Payments	30.73	16/02/16	Bank	BACS	64		
04/02/16	Feb-16	67166	Charlie Hill	Playgroup shelving materials	Playgroup Chiff Designt	Charitable Activities	267.98	18/02/16	Bank	11318	64		
25/02/16 25/02/16	Feb-16 Feb-16	several 45235	Ruaridh Maclennan Acanthus Press	Reimbursement skiff materials Printing costs booklet	Skiff Project Booklet	Charitable Activities Gross Trading Payments	136.84 2.393.00	25/02/16 25/02/16	Bank Bank	BACS	64 65		
25/02/16 01/03/16	Mar-16	45235 S/O	Acanthus Press Martin MacLeod	Printing costs booklet Hall Cleaning	Village Hall	Gross Trading Payments Gross Trading Payments	2,393.00	25/02/16 01/03/16	Bank Bank	S/O	65		
05/03/16	Mar-16	n/a	Martin MacLeod	Hall Cleaning Products	Village Hall	Gross Trading Payments	33.77	08/03/16	Bank	11321	66		
09/03/16	Mar-16	n/a	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	261.00	09/03/16	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	Annual insurance	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 13/04/16	Apr-16 Apr-16	n/a n/a	Gemma Livingstone Ruaridh Maclennan	Reimbursement Skiff BBQ costs Reimbursement skiff materials	Skiff Project Skiff Project	Charitable Activities Charitable Activities	72.75 185.41	07/04/16	Bank	BACS	67	-	1
13/04/16	Apr-16 Dec-99	n/a	Nuation Maciennan	Nemipursement SKIT materials	SKIII Project	charitable Activities	185.41						
	Dec-99 Dec-99												
	Dec-99												
	Dec-99												
	Dec-99												
	Dec-99											-	
	Dec-99												

000000Shieldaig 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	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	8396.69	0	2083.7	0	0	0	0	594.8	0	40	2428	25	3006	219.19	0	0	0	0	0		
Expenditure	10992.99	0	2153.2	640.75	2332.78	0	130	185	49.07	306.49	712.82	255.47	2402.06	250	324.46	452.8	267.98	337.45	192.66		
Net Balance (Actual)	-2596.3	0	-69.5	-640.75	-2332.78	0	-130	409.8	-49.07	-266.49	1715.18	-230.47	603.94	-30.81	-324.46	-452.8	-267.98	-337.45	-192.66		23813.58
Net balance with Budget Allocation	23813.58	2851.39	1430.5	514.12	-2332.78	250	70	609.8	150.93	1733.51	2715.18	-2730.5	-396.06	619.19	25.54	297.2	-467.98	-87.45	7.34		
Notes	Sea Eagle project			£2,851.39 Ringfenced																	

Hall Decoration project

Budget not finalised, transfer m