Bank reconciliation

Reconciles?

| Bank account summary | | | £ |
|----------------------------|-------|----------|------------|
| Opening balance | | | 26,409.88 |
| Receipts | | | 3,096.69 |
| Payments | | | (2,821.77) |
| Balance carried forward | | | 26,684.80 |
| Decenciliation | Chaat | Data | |
| Reconciliation | Sheet | Date | £ |
| Balance per bank statement | | 07/12/15 | 26,684.80 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | |
| Underlying balance | | | 26,684.80 |
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| 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 | 1,753.00 | |
| 11 | | Village Maintenance | - | |
| 12 | | Hall Hire | - | |
| 13 | | Booklet | 865.00 | |
| 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 | 3,096.69 | |
| 28 | | | | |
| 29 | | Per receipts sheet | 3,096.69 | |
| 30 | | Difference | - | |
| 31 | | | | |
| 32 | | | | |
| 33 | | Receipt reconcliation | | |
| 34 | | Bank | 3,096.69 | |
| 35 | | Cash | - | |
| 36 | | Debtors | - | |
| 37 | | | | |
| 38 | | | 3,096.69 | |
| 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 | 274.90 | | |
| 8 | | Village Maintenance | 290.00 | | |
| 9 | | Booklet | - | | |
| 10 | | Fete | 255.47 | | |
| 11 | | Halloween party | - | | |
| 12 | | Firework party | 250.00 | | |
| 13 | | Childrens Christmas Party | - | | |
| 14 | | Christmas Lunch party | - | | |
| 15 | | Sea Eagle project | - | | |
| 16 | | Skiff Project | - | | |
| 17 | | Kitchen | 1,298.46 | | |
| 18 | | Professional Fees | - | | |
| 19 | | Admin and Stationery | 22.45 | | |
| 20 | | Insurances | 64.22 | | |
| 21 | | Electricity Monitoring | - | | |
| 22 | | Playgroup | - | | |
| 23 | | Remembrance Day | 29.80 | | |
| 24 | | Total | 2,821.77 | | |
| 25 | | | | ı | |
| 26 | | Per payments sheet | 2,821.77 | | |
| 27 | | Difference | - | | |
| 28 | | | | | |
| 29 | | | | | |
| 30 | | Payment reconcliation | | | |
| 31 | | Bank | 2,821.77 | | |
| 32 | | Cash | - | | |
| 33 | | Credit card | - | | |
| 34 | | Creditors | - | | |
| 35 | | | | | |
| 36 | | | 2,821.77 | | |
| 37 | | | | - | |
| 38 | | Check | - | | |
| 39 | | | | | |
| 40 | | | | | |
| 41 | | | | | |
| 42 | | | | | |
| 43 | | | | | |

Receipts

| Totals | | | | | | | 3,096.69 | | | | | | |
|------------|------------------|------------|-------------------------|--------------------------------|-------------------|----------------------|----------|----------|-------------------|---------------|----------------------|--------------|-----|
| iub- total | | | | | | | 3,096.69 | | | | | | |
| Date | Month | Ref | Who | Details | Category | OSCR | Total | Pay date | Method of receipt | Bank detail | Bank rec sheet no | O/s receipts | Deb |
| 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 | | Corran Cottages | Tidii Tili C | Booklet | Gross Trading | 5.00 | 07/10/15 | Bank | BACS | 54 | | |
| 15/10/15 | Oct-15 | | Torridon Yacht Charters | | Booklet | Gross Trading | 45.00 | | Bank | BACS | 55 | _ | |
| 9/10/15 | Oct-15 | | Iona Livingstone | | Booklet | Gross Trading | 45.00 | | Bank | BACS | 55 | _ | |
| 27/10/15 | | 00198370/1 | | Annual payment for use of hall | Village Hall | Gross Trading | 1,500.00 | | | ank Giro Cred | | - | |
| 9/11/15 | Nov-15 | | Jim Sutherland | | Booklet | Gross Trading | 90.00 | 09/10/15 | Bank | BACS | 57 | - | |
| 9/11/15 | Nov-15 | | Gairloch Times | | Booklet | Gross Trading | 45.00 | | Bank | BACS | 57 | - | |
| 0/11/15 | Nov-15 | | Aurora | | Booklet | Gross Trading | 50.00 | 10/11/15 | Bank | BACS | 57 | - | |
| 3/11/15 | Nov-15 | 94 | Hebridean Princess | 3 uses of pontoon | Pontoon | Gross Trading | 300.00 | 13/11/15 | Bank | ank Giro Cred | 57 | - | |
| 3/11/15 | Nov-15 | | Playgroup | Hall Hire | Village Hall | Gross Trading | 30.00 | 13/11/15 | Bank | Deposit | 57 | - | |
| 6/11/15 | Nov-15 | | Applecross Hotel | | Booklet | Gross Trading | 90.00 | 16/11/15 | Bank | BACS | 58 | - | |
| 6/11/15 | Nov-15 | | Croft 7 | | Booklet | Gross Trading | 45.00 | 16/11/15 | Bank | BACS | 58 | - | |
| 0/11/15 | Nov-15 | | Mountain & Sea Guide | | Booklet | Gross Trading | | 20/11/15 | Bank | BACS | 58 | - | |
| 0/11/15 | Nov-15 | 97 | Jim Alexander | Bonfire donations | General Donations | Charitable Donations | 78.69 | | Bank | BACS | 58 | - | |
| 0/11/15 | Nov-15 | | Old Inn | | Booklet | Gross Trading | | 30/11/15 | Bank | BACS | 59 | - | |
| 1/12/15 | Dec-15 | | Lochcarron Garage | | Booklet | Gross Trading | 45.00 | | Bank | BACS | 59 | - | |
| 1/12/15 | Dec-15 | 96 | Anonymous | Skiff project donation | Skiff Project | Charitable Donations | | 01/12/15 | Bank | Deposit | 59 | - | |
| 1/12/15 | Dec-15 | 95 | Various | Hall hire cash from Lucy | Village Hall | Gross Trading | | 01/12/15 | Bank | Deposit | 59 | - | |
| 3/12/15 | Dec-15 | | Loch Torridon Hotel | | Booklet | Gross Trading | 180.00 | | Bank | BACS | 59 | - | |
| 1/12/15 | Dec-15 | | Applecross Hotel | | Booklet | Gross Trading | 45.00 | 04/12/15 | Bank | BACS | 59 | - | |
| 7/12/15 | Dec-15 | | Carron Crafts | | Booklet | Gross Trading | 45.00 | 07/12/15 | Bank | BACS | 59 | - | |
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Payments

| Totals | | | | | | | 2,821.77 | | | | | - | |
|----------------------|------------------|---------------|--------------------------------|-------------------------------------------|------------------------------|-------------------------------------------------|-----------------|----------------------|----------------------|-------------------|----------------------|-----------------|----------|
| Sub- total | | | | | | | 2,821.77 | | | | | | |
| | | | | | | | | | | | | - | |
| 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 | Creditor |
| 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 | | 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 | | Village Maintenance | Charitable Activities | 90.00 | 19/10/15 | Bank | BACS | 55 | - | - |
| 19/10/15 | Oct-15 | n/a | John O'Neill | | 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 | 130.00 50.00 | 19/10/15 02/11/15 | Bank Bank | BACS S/O | 55 56 | | - |
| 02/11/15 | Nov-15 Nov-15 | n/a | John O'Neill | Hall Decoration | Kitchen | Gross Trading Payments Charitable Activities | 275.00 | 02/11/15 | Bank | BACS | 50 57 | 1 | |
| 09/11/15 | Nov-15 | n/a | Nommie Cameron | Hall Decoration | Kitchen | 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 | Kitchen | Charitable Activities | 160.00 | 30/11/15 | Bank | BACS | 58 | - | - |
| 30/11/15 | Nov-15 | n/a | Nommie Cameron | Hall Decoration | Kitchen | Charitable Activities | 79.54 | 30/11/15 | Bank | BACS | 58 | - | - |
| 30/11/15 | Nov-15 | n/a | Ruaridh Maclennan | Reimbursement fete regatta exper | | 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/O | 59 | - | - |
| 01/12/15 | Dec-15 | 8844 | Pauline Stevenson | Reimbursement poppy wreath | Remembrance Day | Charitable Activities | 29.80 | 01/12/15 | Bank | 11298 | 59 | - | - |
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00000Shieldaig Community Association Budget Heads

| Budget Head | Carry In | | Projects Maintenance and fa | | | | | | ies General | Activities | | | | | | | d general sts | 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 | 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 | 3018 | 0 | 100 | 0 | 0 | 0 | 300 | 0 | 0 | 1753 | 0 | 865 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| Expenditure | 2791.97 | 0 | 0 | 1298.46 | 0 | 130 | 185 | 21.47 | 290 | 274.9 | 255.47 | 0 | 250 | 0 | 0 | 0 | 22.45 | 64.22 | | |
| Net Balance (Actual) | 226.03 | 0 | 100 | -1298.46 | 0 | -130 | 115 | -21.47 | -290 | 1478.1 | -255.47 | 865 | -250 | 0 | 0 | 0 | -22.45 | -64.22 | | 26635.91 |
| Net balance with Budget Allocation | 26635.91 | 2851.39 | 1600 | -143.59 | 250 | 70 | 315 | 178.53 | 1710 | 2478.1 | -2755.5 | -135 | 400 | 350 | 750 | -200 | 227.55 | 135.78 | | |

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