Bank reconciliation

Bank account summary	£
Opening balance	26,409.88
Receipts	7,925.78
Payments	(9,753.94)
Balance carried forward	24,581.72

Reconciliation	Sheet	Date	£
Balance per bank statement		05/01/16	24,842.72
Outstanding lodgements			-
Outstanding cheques			(261.00)
Underlying balance		_	24,581.72
		_	
Reconciles?			TRUE

	Α	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	544.80	
10		Village hall	2,283.00	
11		Village Maintenance	-	
12		Booklet	2,988.00	
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	1,287.10	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	-	
27		Total	7,925.78	
28				
29		Per receipts sheet	7,925.78	
30		Difference	-	
31				
32				
33		Receipt reconciliation		
34		Bank	7,925.78	
35		Cash	-	
36		Debtors	-	
37				
38			7,925.78	
39				
40		Check	-	
41				

	Α	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	629.05		
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	1,895.04		
17		Kitchen	-		
18		Hall Decoration	2,332.78		
19		Professional Fees	-		
20		Admin and Stationery	112.45		
21		Insurances	160.55		
22		Playgroup	267.98		
23		Remembrance Day	29.80		
24		Total	9,783.00		
25				l	
26	-	Per payments sheet	9,783.00		
27	-	Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	9,753.94		
32		Cash	-		
33		Credit card	-		
34		Creditors	29.06		
35				_	
36			9,783.00	•	
37	1			•	
38		Check	-		
39					
40					
41					
42					
43					

Receipts

Totals							7,925.78						
Sub- total							7,925.78					-	-
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	- 1	-
07/10/15	Oct-15	1	Corran Cottages	Booklet advertising	Booklet	Gross Trading	5.00	07/10/15	Bank	BACS	54	- 1	-
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		15/10/15	Bank	BACS	55	-	-
19/10/15	Oct-15	3	Iona Livingstone	Booklet advertising	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	30/10/15	Bank	ank Giro Cred		-	-
09/11/15	Nov-15	5	Gairloch Heritage Museum		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		Bank	BACS	58	-	-
20/11/15	Nov-15	19	Mountain & Sea Guide	Booklet advertising	Booklet	Gross Trading	90.00		Bank	BACS	58	-	-
30/11/15	Nov-15	97 23	Jim Alexander	Bonfire donations	General Donations	Cross Trading	78.69 45.00	30/11/15 30/11/15	Bank	BACS	58 59		
30/11/15 01/12/15	Nov-15 Dec-15	23 26	Old Inn	Booklet advertising	Booklet Booklet	Gross Trading	45.00		Bank Bank	BACS BACS	59 59		
			Lochcarron Garage	Booklet advertising		Gross Trading					59 59	-	
01/12/15 01/12/15	Dec-15 Dec-15	96 95	Anonymous Various	Skiff project donation Hall hire cash from Lucy	Skiff Project Village Hall	Charitable Donations Gross Trading	100.00 193.00	01/12/15 01/12/15	Bank Bank	500126 500126	59 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	26 32	Carron Crafts	Booklet advertising	Booklet	Gross Trading	45.00	04/12/15	Bank	BACS	59	-	
08/12/15	Dec-15	32	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		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		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		Playgroup	Hall Hire	Village Hall	Gross Trading	40.00	16/02/16	Bank	Deposit	64	-	-
19/02/16		1220003075		Hall hire, mistake	Village Hall	Gross Trading	360.00		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		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	-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99 Dec-99												
												-	
	Dec-99 Dec-99												
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	Dec-99												
	Dec-99												
	Dec-99											-	_
	Dec-99											-	-

Payments

Totals Sub- total							9,783.00 9,783.00					261.00	
oup- total							9,783.00						
									Method of	Cheque	Bank rec	0/s	
roice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Credi
01/10/15	Oct-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/10/15	Bank	5/0	54		
12/10/15	Oct-15		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	√illage Maintenance	Charitable Activities	90.00	19/10/15	Bank	BACS	55	-	
19/10/15	Oct-15	n/a	John O'Neill	Outside painting	√illage Maintenance	Charitable Activities	200.00	19/10/15	Bank	BACS	55	-	
19/10/15	Oct-15	93	Peter Fenton	Nadia's maintenance work	Sports Court	Gross Trading Payments	130.00	19/10/15	Bank	BACS	55	-	
02/11/15	Nov-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	02/11/15	Bank	S/O	56		
09/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	275.00	09/11/15	Bank	BACS	57	-	
09/11/15 30/04/15	Nov-15 Apr-15	n/a 781408	Nommie Cameron	Hall Decoration	Hall Decoration Pontoon	Charitable Activities	783.92 185.00	09/11/15 09/11/15	Bank Bank	BACS	57 57	-	
12/11/15	Apr-15 Nov-15	701400	Highland Council Harbours Ann Barton	Reimbursement for fireworks	Firework Party	Gross Trading Payments 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	5/0	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 parl	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	Annual insurance	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		CLICENSHIELDLOTR		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 04/01/16	Dec-15 Jan-16	n/a S/O	Lyndsay Dacker Martin MacLeod	Kids Hall Cleaning	ldrens Christmas Pa Village Hall	Charitable Activities	15.00 50.00	29/12/15 04/01/16	Bank Bank	11302 S/O	61 61	-	
		-,-		-		Gross Trading Payments							
04/01/16	Jan-16 Jan-16	735971200	SSE Lauren MacPherson	3 rd quarter electric bill	Village Hall Idrens Christmas Pa	Gross Trading Payments	128.74 15.00	04/01/16	Bank	DD 11301	61 61	-	
05/01/16	Jan-16	n/a n/a	Anita Fraser	Kids Kids	Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00	05/01/16 05/01/16	Bank Bank	11301	61		
05/01/16 05/01/16	Jan-16	Ashqift 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	lan-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	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 g	Idrens Christmas Pa	Charitable Activities	39.46	14/01/16	Bank	11314	62		
18/01/16	Jan-16	FI020826	Highland Council	Annual insurance	Insurances	Governance	32.11	18/01/16	Bank	DD	62	-	
13/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement maintenance	√illage 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	5/0	62	100	
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	1	
15/02/16	Feb-16		SSE	4 th 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	1	
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	Charitable Activities	267.98	18/02/16	Bank	11318	64	-	
25/02/16	Feb-16	several	Ruaridh Maclennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	136.84	25/02/16	Bank	BACS	64		
25/02/16	Feb-16	45235	Acanthus Press	Printing costs booklet	Booklet	Gross Trading Payments	2,393.00	25/02/16	Bank	BACS	65		
01/03/16	Mar-16 Mar-16	S/O	Martin MacLeod	Hall Cleaning Reimbursement skiff materials	Village Hall	Gross Trading Payments	50.00 261.00	01/03/16	Bank Bank	S/O BACS	65	261.00	
09/03/16 11/02/16	Mar-16 Feb-16	n/a tesco	John Murphy Ann Barton	Reimbursement skiff materials Reimbursement ink cartridges	Skiff Project	Charitable Activities Governance	261.00	09/03/16 11/03/16	вапк	BACS		261.00	
29/02/16	Feb-16 Feb-16	post office	Ann Barton Ann Barton	Reimbursement ink cartridges Reimbursement postage costs	dmin and Stationer Booklet	Governance Gross Trading Payments	20.00 9.06	11/03/16					
29/02/10	Dec-99	post office	AIIII Ddl LUII	neimbursement postage costs	DOUKIEL	GIUSS II dUIIIG PAYIIIENTS	9.06	11/02/10					
	Dec-99												
	Dec-99 Dec-99												
	Dec-99 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 an	d general sts	Reserves	Cash Balance	
		Sea Eagle	Skiff Project	Kitchen	Hall Decoration	Playing Field	Sports Court	Pontoon and Moorings	Swimming	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	7347.09	0	1287.1	0	0	0	0	544.8	0	0	2283	25	2988	219.19	0	0	0	0	0		
Expenditure	9753.2	0	1895.04	0	2332.78	0	130	185	49.07	306.49	629.05	255.47	2402.06	250	324.46	452.8	267.98	112.45	160.55		
Net Balance (Actual)	-2406.11	0	-607.94	0	-2332.78	0	-130	359.8	-49.07	-306.49	1653.95	-230.47	585.94	-30.81	-324.46	-452.8	-267.98	-112.45	-160.55		24003.77
Net balance with Budget Allocation	24003.77	2851.39	892.06	1154.87	-2332.78	250	70	559.8	150.93	1693.51	2653.95	-2730.5	-414.06	619.19	25.54	297.2	-467.98	137.55	39.45		

Notes Sea Eagle project £2,851.39 Ringfenced

Hall Decoration project Budget not finalised, transfer m