Bank reconciliation

Bank account summary	£
Opening balance	26,409.88
Receipts	28,328.64
Payments	(24,187.90)
Balance carried forward	30,550.62

Reconciliation	Sheet	Date	£
Balance per bank statement		07/09/16	30,685.34
Outstanding lodgements			-
Outstanding cheques			(134.72)
Underlying balance			30,550.62
Reconciles?			TRUE

-

	А	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	500.00	
6		Swimming Pool	-	
7		Sports Court	30.27	
8		Playing Field	-	
9		Pontoon	1,772.11	
10		Village hall	3,177.00	
11		Village Maintenance	40.00	
12		Booklet	3,436.00	
13		Fete	11,006.18	
14		Halloween party	-	
15		Firework party	297.88	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Skiff project	7,789.20	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	30.00	
27		Scaffold Tower	-	
28		Total	28,078.64	
29				
30		Per receipts sheet	28,328.64	
31		Difference	(250.00)	
32				
33				
34		Receipt reconciliation		
35		Bank	28,328.64	
36		Cash	-	
37		Debtors	-	
38				
39			28,328.64	
40				
41		Check	250.00	
42				

	А	В	С	D	E
1	-				
2	_	Payments summary	Total		
3	_	Swimming Pool	49.07		
4	_	Sports Court	130.00		
5	-	Playing Field	-		
6	-	Pontoon	1,005.00		
7	-	Village hall	1,320.95		
8	-	Village Maintenance	472.33		
9	_	Booklet	2,402.06		
10	-	Fete	5,831.30		
11	_	Halloween party	-		
12	-	Firework party	911.57		
13	-	Childrens Christmas Party	324.46		
14	_	Christmas Lunch party	452.80		
15	-	Sea Eagle project	-		
16	-	Skiff Project	5,610.22		
17	-	Kitchen	640.75		
18	-	Hall Decoration	2,332.78		
19	_	Professional Fees	-		
20	-	Admin and Stationery	430.87		
21	-	Insurances	337.46		
22	-	Playgroup	292.98		
23	_	Remembrance Day	29.80		
24	_	Scaffold Tower	1,471.05		
25		Total	24,045.45		
26	_				
27	-	Per payments sheet	24,295.45	I	
28	-	Difference	(250.00)		
29	-				
30	-				
31	_	Payment reconciliation			
32	-	Bank	24,187.90		
33	_	Cash	-		
34	-	Credit card	-		
35	-	Creditors	107.55		
36	-				
37	_		24,295.45	i	
38	-				
39	-	Check	-		
40	-				
41	-				
42	-				
43	-				
44					

Receipts

Totals							28.328.64						
Sub- total							28,328.64						
Sub- total							20,520.04						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	0/s receipts	Debtor
Date	MONUN	ner	WIIO	Details	Calegory	USCK	IULAI	ray uale	receipt	Dalik Uelali	sheet no	0/s receipts	Debloi
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	lona Livingstone	Booklet advertising	Booklet	Gross Trading	45.00	19/10/15	Bank	BACS	55	-	
27/10/15			L Royal Mail	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 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	Jim Alexander	Bonfire donations	Firework Party	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		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	08/01/10	Bank	500123	62		
08/01/16	Jan-16	40	Loch Torridon Smokehouse	Booklet advertising	Booklet	Gross Trading	220.00	08/01/10	Bank	BACS	62		
28/01/16		40	Lochcarron John B			•	90.00	28/01/16	Bank	BACS	62		
02/02/16	Jan-16 Feb-16	41	Skiff Project	Booklet advertising Haggis fundraiser	Booklet Skiff Project	Gross Trading Charitable Activities	356.00	02/02/16	Bank	500130	62		
03/02/16	Feb-16	4	Mark Raeside		Booklet		50.00	02/02/16	Bank	BACS	63		
				Booklet advertising		Gross Trading							
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	Charitable Activities	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			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&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	- 1	
18/03/16	Mar-16	n/a	Pat	Booklet Sales	Booklet	Gross Trading	18.00	18/03/16	Bank	BACS	66	- 1	
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 Cound	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		
27,00/10	may-10	11		2010 Houring ree	10110011	Gross induling	-00.00	2-100/10	Ballik	200120	05		

Payments

ub- total							24,295.45 24,295.45					134.72	107
									Method of	Cheque	Bank rec	0/s	
voice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Invoice a
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		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	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/10/15	Bank	DD	55		
19/10/15	Oct-15 Oct-15	n/a n/a	Jim Alexander John O'Neill	Outside painting Outside painting	Village Maintenance Village Maintenance	Charitable Activities Charitable Activities	90.00 200.00	19/10/15 19/10/15	Bank Bank	BACS	55 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	93 S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	02/11/15	Bank	S/O	56		
02/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	275.00	09/11/15	Bank	BACS	57		
09/11/15	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	Monthly insurance payment	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/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	-	
10/12/15	Dec-15	116	Jordan Boats	Skiff Kit	Skiff Project	Charitable Activities	1,497.20	10/12/15	Bank	BACS	60	1	
14/12/15	Dec-15	Christmas Lunch 99		Christmas Lunch costs	hristmas Lunch part	Charitable Activities	452.80	14/12/15	Bank	BACS	60	1	
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	1	
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 22/12/15	Dec-15 Dec-15	FI020826	Highland Council Io Mitchell	Monthly insurance payment	Insurances Idrens Christmas Pa	Governance Charitable Activities	32.11 30.00	16/12/15 22/12/15	Bank Bank	DD 11306	61		
22/12/15		n/a CLICENSHIELDLOTR		Kids Small Lottery Registration Fee	dmin and Stationer	Governance	20.00	22/12/15 23/12/15	Bank Bank	BACS	61 61		
23/12/15	Dec-15 Dec-15	n/a	Hayley Leith	Kids	ildrens Christmas Pa	Charitable Activities	15.00	29/12/15	Bank	11309	61		
29/12/15	Dec-15 Dec-15	n/a	Lyndsay Dacker	Kids	Idrens Christmas Pa	Charitable Activities	15.00	29/12/15	Bank	11309	61		
	Jan-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	04/01/16	Bank	S/0	61		
04/01/16	Jan-16	735971200	SSF	3 rd quarter electric bill	Village Hall	Gross Trading Payments	128.74	04/01/16	Bank	5/0	61		
04/01/16	Jan-16 Jan-16	/359/1200 n/a	Lauren MacPherson	Kids	ildrens Christmas Pa	Charitable Activities	128.74	05/01/16	Bank	11301	61		
05/01/16 05/01/16	Jan-16		Anita Fraser	Kids	ildrens Christmas Pa	Charitable Activities	30.00	05/01/16	Bank	11301	61	-	
05/01/16	Jan-16 Jan-16	n/a Ashqift 1	Ann Barton	Gift for Ashs	dmin and Stationer	Governance	50.00	05/01/16	Bank	BACS	61		
05/01/16	Jan-16 Jan-16	n/a	Lisa Fraser	Kids	ildrens Christmas Pa	Charitable Activities	30.00	08/01/16	Bank	11303	62		
08/01/10	Jan-16	n/a	Hazel MacLennan	Kids	Idrens Christmas Pa	Charitable Activities	15.00	08/01/16	Bank	11303	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	lan-16	6814139480039	SSE	3rd guarter 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	lan-16	n/a	Lynn Frost	Reimbursement christmas party of		Charitable Activities	39.46	14/01/16	Bank	11314	62		
18/01/16	Jan-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	18/01/16	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	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/02/16	Bank	S/O	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	6814139480040	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	Monthly insurance payment	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	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	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/03/16	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	Monthly insurance payment	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	Apr-16	n/a	Gemma Livingstone	Reimbursement Skiff BBQ costs	Skiff Project	Charitable Activities	72.75	07/04/16	Bank	BACS	67	-	
12/04/16	Apr-16	16448491	Jim Alexander	Reimbursement hall toilet repair	Village Hall	Charitable Activities	42.00	12/04/16	Bank	11325	68	-	
13/04/16	Apr-16	11	Ruaridh Maclennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	185.41	13/04/16	Bank	BACS	68	-	
08/04/16	Apr-16	53	Tigh an Eilean Hotel	Shop invoice for stamps	dmin and Stationer	Governance	6.48	15/04/16	Bank	11324	68	-	
10/04/16	Apr-16	91221	Calico Internet Ltd	Annual charge for domain name		Governance	18.00	15/04/16	Bank	BACS	68		
17/04/16	Apr-16	0053/0054	SSE	Quarter 4 hall electricity	Village Hall	Gross Trading Payments	171.00	18/04/16	Bank	DD	68		
07/04/16	Apr-16	n/a	CALA	CALA annual membership fee	Playgroup	Charitable Activities	25.00	22/04/16	Bank	11323	68	-	
03/05/16	May-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	03/05/16	Bank	DD	68	-	
10/05/16	May-16	14	Alan Milne	Reimbursement fete licence fee	Fete	Charitable Activities	10.00	10/05/16	Bank	BACS	69	-	
10/05/16	May-16	15	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	224.94	10/05/16	Bank	BACS	69		
10/05/16	May-16	16	Ruaridh Maclennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	217.77	10/05/16	Bank	BACS	69		

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects			Maintenance and facilities							Activities							Admin and general costs		General Donations	Reserves	Cash Balance
		Sea Eagle	Skiff Project	Kitchen	Hall Decoration	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Scaffold Tower	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	26409.88	2851.39	1500	1154.87	2500	250	200	200	200	2000	1000	1500	-2500	-1000	650	350	750	30	-200	250	200		14523.62	2
Income	28078.64	0	7789.2	0	0	0	30.27	1772.11	0	40	3177	0	11006	3436	297.88	0	0	0	30	0	C	500		
Expenditure	24045.45	0	5610.22	640.75	2332.78	0	130	1005	49.07	472.33	1320.95	1471.05	5831.3	2402.06	911.57	324.46	452.8	29.8	292.98	430.87	337.46	c		
Net Balance (Actual)	4033.19	0	2178.98	-640.75	-2332.78	0	-99.73	767.11	-49.07	-432.33	1856.05	-1471.05	5174.88	1033.94	-613.69	-324.46	-452.8	-29.8	-262.98	-430.87	-337.46	500		30443.07
Net balance with Budget Allocation	30443.07	2851.39	3678.98	514.12	167.22	250	100.27	967.11	150.93	1567.67	2856.05	28.95	2674.88	33.94	36.31	25.54	297.2	0.2	-462.98	-180.87	-137.46	500		

Notes Sea Eagle project £2,851.39 Restricted Funds