Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			30,265.93
Receipts			6,436.00
Payments		_	(15,521.81)
Balance carried forward			21,180.12
		•	
Reconciliation	Sheet	Date	£
Balance per bank statement		07/04/17	21,180.12
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance		•	21,180.12

_

TRUE

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	-	
6		Sports Court	32.00	
7		Playing Field	-	
8		Pontoon	1,050.00	
9		Village hall	1,410.00	
10		Village Maintenance	-	
11		Booklet	3,128.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	116.00	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	60.00	
24		Scaffold Tower	-	
25		School	-	
26		Total	5,896.00	
27				
28		Per receipts sheet	6,436.00	
29		Difference	(540.00)	
30				
31				
32		Receipt reconciliation		
33		Bank	6,436.00	
34		Cash	-	
35		Debtors	-	
36				
37			6,436.00	
38				
39		Check	540.00	
40				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	9,024.28		
6		Village hall	867.56		
7		Village Maintenance	120.00		
8		Booklet	2,249.00		
9		Fete	130.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	373.52		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	122.42		
18		Insurances	173.76		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22	-	School	76.00		
23	-	Toilets	1,392.12		
24	-	Total	15,565.91		
25	-				
26	-	Per payments sheet	15,565.91		
27		Difference	-		
28	-				
29	-				
30		Payment reconciliation			
31		Bank	15,521.81		
32		Cash	-		
33]	Credit card	-		
34		Creditors	44.10		
35					
36			15,565.91		
37	1				
38	1	Check	-		
39	1				
40	1				
41	1				
42	1				
43	1				

Receipts

Totals							6,436.00						-
Sub- total							6,436.00						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	f Bank detail	Bank rec sheet no	O/s receipts	Debtor
04/10/16	Oct-16	40	Skiff Project	Whist Fundraiser	Skiff Project	Charitable Activities	116.00	04/10/16	Bank	500157	80	-	-
04/10/16	Oct-16	40	Tina	Macmillan do	Village Hall	Gross Trading	20.00	04/10/16	Bank	500157	80	-	-
04/10/16	Oct-16	40	Al-Anon	Hall Hire	Village Hall	Charitable Donations	50.00	04/10/16	Bank	500157	80	-	-
07/10/16		1220003075		Annual payment for use of hall	Village Hall	Gross Trading	1,140.00	07/10/16	Bank	BACS	80	-	-
08/10/16	Oct-16	RC2-56-21	Crown Estate	Refund overpayment	Pontoon	Gross Trading	150.00	08/10/16	Bank	BACS	81	-	-
19/10/16 10/11/16	Oct-16 Nov-16	n/a 42	John Wareham Hebridean and Seaflower	Use of court Use of pontoon	Sports Court Pontoon	Gross Trading Gross Trading	32.00 700.00	19/10/16 10/11/16	Bank Bank	BACS 500158	81 83	-	-
10/11/16	Nov-16	42	Various	Booklet sales	Booklet	Gross Trading	360.00	10/11/16	Bank	500158	83	1	
17/11/16	Nov-16	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities	30.00	17/11/16	Bank	Cash deposit			
29/12/16	Dec-16		Celtman Ltd.	Booklet Advertising	Booklet	Gross Trading	90.00	29/12/16	Bank	BACS	84		-
24/12/16	Dec-16	44	Al-Anon	Hall Hire	Village Hall	Charitable Donations	50.00	12/01/17	Bank	500159	85	-	-
12/12/16	Dec-16	46	Robin Drysdale	Pontoon Donation	Pontoon	Charitable Donations	200.00	17/01/17	Bank	500160	85	-	-
18/01/17	Jan-17		Gairloch Heritage Museum	Booklet Advertising	Booklet	Gross Trading	90.00	18/01/17	Bank	BACS	85	-	-
20/01/17	Jan-17		Croft 7	Booklet Advertising	Booklet	Gross Trading	45.00	20/01/17	Bank	BACS	85	-	-
31/01/17	Jan-17	40	An Cos	Booklet Advertising	Booklet	Gross Trading	50.00	31/01/17	Bank	BACS	86	-	-
16/02/17	Feb-17	48	Various	Hall Hire	Village Hall	Gross Trading	150.00 560.00	16/02/17	Bank	500161	87	-	1
16/02/17 20/02/17	Feb-17 Feb-17	n/a n/a	Various Alan Milne	Booklet Advertising Booklet Advertising	Booklet Booklet	Gross Trading Gross Trading	45.00	16/02/17 20/02/17	Bank Bank	500162 BACS	87 87	-	1
23/02/17	Feb-17	n/a	Various	Booklet Advertising	Booklet	Gross Trading	180.00	23/02/17	Bank	deposit	87	- 1	
27/02/17	Feb-17	n/a	J. Waudby	Booklet Advertising	Booklet	Gross Trading	45.00	27/02/17	Bank	BACS	87	_	_
02/03/17	Mar-17	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities	30.00	02/03/17	Bank	Cash deposit		-	-
02/03/17	Mar-17	n/a	Mountain & Sea Guides	Booklet Advertising	Booklet	Gross Trading	90.00	02/03/17	Bank	BACS	88	-	- 1
03/03/17	Mar-17	n/a	Carron Restaurant	Booklet Advertising	Booklet	Gross Trading	45.00	03/03/17	Bank	BACS	88	-	-
06/03/17	Mar-17	n/a	Cathryn Field	Booklet Advertising	Booklet	Gross Trading	40.00	06/03/17	Bank	BACS	88	-	-
06/03/17	Mar-17	n/a	Applecross Hotel	Booklet Advertising	Booklet	Gross Trading	135.00	06/03/17	Bank	BACS	88	-	-
06/03/17	Mar-17	n/a	Bealach Cafe	Booklet Advertising	Booklet	Gross Trading	90.00	06/03/17	Bank	BACS	88	-	-
06/03/17 09/03/17	Mar-17 Mar-17	n/a n/a	L.T.S. Various	Booklet Advertising Booklet Income	Booklet Booklet	Gross Trading Gross Trading	90.00 145.00	06/03/17 09/03/17	Bank Bank	BACS deposit	88 89	-	-
10/03/17	Mar-17	n/a	Bealach Cafe	Booklet Advertising	Booklet	Gross Trading	90.00	10/03/17	Bank	BACS	89		
13/03/17	Mar-17	n/a	Sutherland 916	Booklet Advertising	Booklet	Gross Trading	90.00	13/03/17	Bank	BACS	89		
14/03/17	Mar-17	n/a	Eilidh Campbell	Booklet Advertising	Booklet	Gross Trading	90.00	14/03/17	Bank	BACS	89	-	-
16/03/17	Mar-17	n/a	Various	Booklet Income	Booklet	Gross Trading	60.00	16/03/17	Bank	deposit	89	-	-
20/03/17	Mar-17	n/a	T Tindale	Booklet Advertising	Booklet	Gross Trading	45.00	20/03/17	Bank	BACS	90	-	-
23/03/17	Mar-17	n/a	Loch Torridon Hotel	Booklet Advertising	Booklet	Gross Trading	185.00	23/03/17	Bank	BACS	90	-	-
23/03/17	Mar-17	51	Various	Booklet Income	Booklet	Gross Trading	327.00	23/03/17	Bank	500164	90	-	-
23/03/17	Mar-17	50	Henry Allen	Fete raffle donation	Fete	Charitable Donations	100.00	23/03/17	Bank	500163	90	-	-
30/03/17 31/03/17	Mar-17 Mar-17	n/a n/a	Various Carron Crafts	Booklet sales Booklet Advertising	Booklet Booklet	Gross Trading Gross Trading	36.00 90.00	30/03/17 31/03/17	Bank Bank	deposit BACS	90 90	-	
03/04/17	Apr-17	n/a	Lilian MacGregor	Failed payment	Toilets	Charitable Activities	540.00	03/04/17	Bank	BACS	91		
07/04/17	Apr-17	n/a	Carron Crafts	Booklet sales	Booklet	Charitable Activities	15.00		Bank	BACS	92	_	_
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	
	Dec-99 Dec-99											-	1
	Dec-99											- 1	
	Dec-99											_	_
	Dec-99											-	-
	Dec-99											_	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99												
	Dec-99												
	Dec-99											-	-
		_											

Payments

Totals							15,565.91					-	44.10
Sub- total							15,565.91						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s	Invoice date
	Invoice date							ray uate	payment	no. etc	sheet no	payments	
03/08/16 17/08/16	Aug-16 Aug-16	n/a n/a	Andrew Ford Ann Macrae	Football paint Pet show rosettes	Fete Fete	Charitable Fundraising Charitable Fundraising	44.10 63.45	18/10/16	Bank	BACS	81	- 1	44.10
03/10/16	Oct-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/09/16	Bank	S/O	79	-	
29/09/16	Sep-16	54	Tigh an Eilean	Hall Cleaning	Village Hall	Gross Trading Payments	6.45	11/10/16	Bank	11333	81	-	-
13/10/16 18/10/16	Oct-16 Oct-16	7512097110058 n/a	SSE Peter Fenton	2 nd quarter electricity Nadia tennis court	Village Hall Sports court	Gross Trading Payments Gross Trading Payments	62.96 120.00	13/10/16 18/10/16	Bank Bank	DD BACS	81 81		
21/10/16	Oct-16	23126840	Arthur J Gallagher	Skiff insurance	Skiff Project	Charitable Activities	166.82	21/10/16	Bank	BACS	81	-	
21/10/16 21/10/16	Oct-16 Oct-16	n/a several	Ruaridh MacLennan Roger Shilton	Skiff expense	Skiff Project Skiff Project	Charitable Activities Charitable Activities	9.00 115.95	21/10/16 21/10/16	Bank Bank	BACS	81 82	-	-
21/10/16	Oct-16	several 76	Duncan MacLennan	Skiff expense Skiff electricity	Skiff Project	Charitable Activities Charitable Activities	72.33	21/10/16	Bank Bank	BACS	82 82		
21/10/16	Oct-16	n/a	John MacDonald	Skiff materials	Skiff Project	Charitable Activities	40.25	21/10/16	Bank	BACS	82	-	-
31/10/16 01/11/16	Oct-16 Nov-16	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances	Governance	28.96 50.00	31/10/16 01/11/16	Bank Bank	DD S/O	82 82	-	-
07/11/16	Nov-16	n/a	lim Alexander	Wreath	Village Hall Remembrance Day	Gross Trading Payments Charitable Activities	30.50	07/11/16	Bank	BACS	82	- 1	
07/11/16	Nov-16	n/a	Jim Alexander	Fete postage expense	Fete	Charitable Fundraising	2.85	07/11/16	Bank	BACS	82	-	-
07/11/16 28/10/16	Nov-16 Oct-16	n/a 792969	Jim Alexander Highland Council Harbours	Manhole cover keys	Playing Field Pontoon	Charitable Activities Gross Trading Payments	7.80 202.00	07/11/16 07/11/16	Bank Bank	BACS	82 82	-	-
07/11/16	Nov-16	n/a	Martin MacLeod	Hall Cleaning Materials	Village Hall	Gross Trading Payments	37.70	07/11/16	Bank	BACS	82	- 1	
11/11/16	Nov-16	n/a	Pauline McNeill	Toilet Cleaning Materials	Toilets	Charitable Activities	33.54	11/11/16	Bank	BACS	83	-	-
11/11/16 21/11/16	Nov-16 Nov-16	n/a 41	Jim Alexander Alan Milne	Paper Towels Painting benches etc	Village Hall Village Maintenance	Gross Trading Payments Charitable Activities	25.00 120.00	11/11/16 21/11/16	Bank Bank	BACS	83 83		
30/11/16	Nov-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	30/11/16	Bank	DD	83	-	
01/12/16 05/12/16	Dec-16	S/O	Martin MacLeod	Hall Cleaning Kids Christmas	Village Hall Idrens Christmas Pa	Gross Trading Payments	50.00 15.00	01/12/16 13/12/16	Bank	S/O 11344	83 84	-	-
05/12/16	Dec-16 Dec-16	n/a n/a	Laura McKenzie Ariun Hendricks	Kids Christmas Kids Christmas	Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00	13/12/16	Bank Bank	11344	84		
05/12/16	Dec-16	n/a	Anita Fraser	Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	13/12/16	Bank	11335	84	-	-
05/12/16 05/12/16	Dec-16 Dec-16	n/a n/a	Lisa Fraser Rachel Sutherland	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00 30.00	14/12/16 14/12/16	Bank Bank	11337 11342	84 84	-	-
05/12/16	Dec-16	n/a	Lynn Frost	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	16/12/16	Bank	11342	84	- 1	1
05/12/16	Dec-16	n/a	Hazel MacLennan	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	21/12/16	Bank	11347	84	-	-
05/12/16 05/12/16	Dec-16 Dec-16	n/a n/a	Johnnie MacGregor Io MacGregor	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	15.00 15.00	29/12/16 30/12/16	Bank Bank	11340 11346	84 84	-	-
03/01/17	Jan-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	03/01/17	Bank	5/0	84	- 1	
03/01/17	Jan-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	30/11/16	Bank	DD	84	-	-
05/12/16 05/12/16	Dec-16 Dec-16	n/a n/a	Bev Hill Lyndsay Dacker	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	45.00 15.00	04/01/17 06/01/17	Bank Bank	11336 11341	84 84	1	1
06/01/17	Jan-17	735971200	SSE	3rd quarter electricity	Village Hall	Gross Trading Payments	128.74	06/01/17	Bank	DD	84		
05/01/17	Jan-17	56	Tigh an Eilean	Stationery	Admin and Stations	Governance	6.48	12/01/17	Bank	11411	85	-	-
06/12/16 07/12/16	Dec-16 Dec-16	115816 n/a	Kenneth Morrison Eunice Cameron	Christmas Lunch Christmas Lunch	hristmas Lunch part hristmas Lunch part	Charitable Activities Charitable Activities	150.52 14.99	09/01/17 09/01/17	Bank Bank	BACS	85 85	- 1	1
06/12/16	Dec-16	120986	Sarah Wedgewood	Christmas Lunch	hristmas Lunch part	Charitable Activities	308.69	09/01/17	Bank	BACS	85	-	-
07/01/17	Jan-17	n/a	Alan Milne	Spanglefish payment	dmin and Stationer	Governance	29.99	09/01/17	Bank	BACS	85	-	-
05/12/16 06/01/17	Dec-16 Jan-17	n/a n/a	Hayley Leith Highland Council	Kids Christmas Gambling License	Idrens Christmas Pa Fete	Charitable Activities Charitable Fundraising	15.00 20.00	11/01/17 18/01/17	Bank Bank	11348 11412	85 85		
17/01/17	Jan-17	361316	Pauline McNeill	Reimburse for toilet supplies	Toilets	Charitable Activities	38.58	23/01/17	Bank	11350	85	-	-
23/01/17 31/01/17	Jan-17 Jan-17	1A49780 FI020826	Nick McNeill Highland Council	Reimburse for hall door return spr Monthly insurance payment	i Village Hall Insurances	Charitable Activities Governance	26.71 28.96	30/01/17 31/01/17	Bank Bank	11413 DD	85 86	-	-
01/02/17	Feb-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/02/17	Bank	S/O	86	- 1	1
20/01/17	Jan-17	119325	Martin MacLeod	Reimburse for hall toilet roll	Village Hall	Gross Trading Payments	5.00	06/02/17	Bank	BACS	86	-	-
12/02/17 05/12/16	Feb-17 Dec-16	47 n/a	Lilian Macgregor David Barnett	Toilet Cleaning Kids Christmas	Toilets Idrens Christmas Pa	Charitable Activities Charitable Activities	780.00 15.00	13/02/17 15/02/17	Bank Bank	BACS 11339	87 87	-	-
11/02/17	Feb-17	49	Highland Council	Public Entertainment Licence	Village Hall	Charitable Fundraising	177.00	22/02/17	Bank	11415	87	- 1	1
28/02/17	Feb-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	28/02/17	Bank	DD	87	-	-
01/03/17 02/03/17	Mar-17 Mar-17	S/O 4737276	Martin MacLeod Jim Alexander	Hall Cleaning Reimburse flowers for Ann	Village Hall idmin and Stationer	Gross Trading Payments Governance	50.00 35.95	01/03/17 02/03/17	Bank Bank	S/O BACS	87 87	1	1
21/02/17	Feb-17	530995	Gaelforce Marine Equipmen		Pontoon	Gross Trading Payments	3,315.60	08/03/17	Bank	BACS	89		
07/03/17	Mar-17	SI001219	Gaelforce Engineering	Initial pontoon repair payment	Pontoon	Gross Trading Payments	1,160.68	08/03/17	Bank	BACS	89	-	-
06/02/17 13/03/17	Feb-17 Mar-17	43 54	Bev Hill Bealach Cafe	Reimbursement for kids christmas Return booklet advertising payme		Charitable Activities Gross Trading Payments	55.75 90.00	13/03/17 13/03/17	Bank Bank	11414 BACS	89 89	1	1
13/03/17	Mar-17	n/a	Hazel MacLennan	Reimbursement for kids christmas		Charitable Activities	32.77	13/03/17	Bank	BACS	89	-	-
13/03/17	Mar-17	49395	Acanthus Press	Booklet printing costs	Booklet	Gross Trading Payments	2,159.00	17/03/17	Bank	BACS	90	-	-
31/03/17 03/04/17	Mar-17 Apr-17	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances Village Hall	Governance Gross Trading Payments	28.96 50.00	31/03/17 03/04/17	Bank Bank	DD S/O	90 90		
20/03/17	Mar-17	n/a	Glenn Screeton	School Windows	School	Charitable Activities	76.00	03/04/17	Bank	BACS	90	-	
23/03/17 03/04/17	Mar-17 Apr-17	n/a 52	Gavin Thorburn Pauline McNeill	Hall Toilet Repair Reimburse Gift for Nommie	Village Hall idmin and Stationer	Gross Trading Payments Governance	48.00 50.00	03/04/17	Bank Bank	BACS	91 91	-	
03/04/17	Apr-17 Apr-17	n/a	Lilian Macgregor	BACS payment that was returned		Charitable Activities	540.00	03/04/17	Bank	BACS	91	- 1	1
21/02/17	Feb-17	1481	Atlantic Diving Services	Collection and laying of moorings	Pontoon	Gross Trading Payments	864.00	03/04/17	Bank	BACS	91	-	-
31/03/17	Mar-17 Dec-99	SI001237	Gaelforce Engineering	Final pontoon repair payment	Pontoon	Gross Trading Payments	3,482.00	03/04/17	Bank	BACS	91	-	-
	Dec-99											- 1	1
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99											- 1	1
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99											- 1	1
	Dec-99											-	-
	Dec-99 Dec-99											1	-
	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	Proj	ects Maintenance and facilities								Activities							nd general osts	General Donations	Reserves	Cash Balance	
		Sea Eagle	Skiff Project	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	30265.93	2851.39	3678.98	250	200	200	2000	0	0	0	-2500	-1000	650	350	750	30	0	250	200		22355.56	
Income	5896	0	116	0	32	1050	0	1410	-	0	100	3128	0	0	0	0	60	0	0	0		
Expenditure	14173.79	0	404.35	7.8	120	9024.28	120	867.56	76.00	0	130.4	2249	0	373.52	474.2	30.5	0	122.42	173.76	0		
Net Balance (Actual)	-8277.79	0	-288.35	-7.8	-88	-7974.28	-120	542.44	-76	0	-30.4	879	0	-373.52	-474.2	-30.5	60	-122.42	-173.76	0		21988.14
Net balance with Budget Allocation	21988.14	2851.39	3390.63	242.2	112	-7774.28	1880	542.44	-76	0	-2530.4	-121	650	-23.52	275.8	-0.5	60	127.58	26.24	0		

Notes Sea Eagle project £2,851.39 Restricted Funds