Bank reconciliation

Bank account summary Opening balance Receipts Payments Balance carried forward			£ 30,265.93 2,598.00 (1,324.52) 31,539.41
Reconciliation	Sheet	Date	£
Balance per bank statement		01/12/16	31,539.41
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			31,539.41
Reconciles?			TRUE

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	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	850.00	
9		Village hall	1,210.00	
10		Village Maintenance	-	
11		Booklet	360.00	
12		Fete	-	
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	30.00	
24		Scaffold Tower	-	
25		School	-	
26		Total	2,598.00	
27				
28		Per receipts sheet	2,598.00	
29		Difference	-	
30				
31				
32		Receipt reconciliation		
33		Bank	2,598.00	
34		Cash	-	
35		Debtors	-	
36				
37			2,598.00	
38				
39		Check	-	
40				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	202.00		
6		Village hall	282.11		
7		Village Maintenance	120.00		
8		Booklet	-		
9		Fete	110.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	-		
18		Insurances	57.92		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	33.54		
24		Total	1,368.62		
25					
26		Per payments sheet	1,368.62		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	1,324.52		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			1,368.62		
37					
38		Check	-		
39					
40					
41					
42					
43					

Receipts

Date Month Ref Who Details Category OSCR East Pay date Method of Sheef (0) Caregins Debtor Category OSCR East Pay date Method of Sheef (0) Caregins Debtor Caregins Category OSCR East OSCR OS	Totals						2,598.00					-	-
Oxfort O	Sub- total						2,598.00						
O4J1016									receipt	Darik Uetali	sheet no	O/s receipts	Debtor
Dec-99	Sub-total Date Month 04/10/16 Oct-16 04/10/16 Oct-16 04/10/16 Oct-16 07/10/16 Oct-16 08/10/16 Oct-16 19/10/16 Oct-16 19/10/16 Oct-16 19/10/16 Oct-16 10/11/16 Nov-16 10/11/16 Nov-16 10/11/16 Nov-16 17/11/16 Nov-16 10/11/16 Nov-16	40 40 40 12200307; RC2-56-21 n/a 42 42 n/a	Skiff Project Tina Al-Anon S3 Royal Mail Crown Estate John Wareham Hebridean and Seaflower Various	Whist Fundraiser Macmillan do Hall Hire Annual payment for use of hall Refund overpayment Use of court Use of pontoon Booklet sales	Skiff Project Village Hall Village Hall Village Hall Pontoon Sports Court Pontoon Booklet	Charitable Activities Gross Trading Charitable Donations Gross Trading Gross Trading Gross Trading Gross Trading Gross Trading	2,598.00 Total 116.00 20.00 50.00 1,140.00 150.00 32.00 700.00 360.00	04/10/16 04/10/16 04/10/16 07/10/16 08/10/16 19/10/16 10/11/16	Receipt Bank Bank Bank Bank Bank Bank Bank Ban	500157 500157 500157 500157 BACS BACS BACS 500158	80 80 80 80 81 81 83		

Payments

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Totals							1,368.62					-	44.10
Sub- total							1,368.62						
			***			00000			Method of	Cheaue	Bank rec	O/s	
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Invoice date
03/08/16	Aug-16	n/a	Andrew Ford	Football paint	Fete	Charitable Activities	44.10					-	44.10
17/08/16 03/10/16	Aug-16 Oct-16	n/a S/O	Ann Macrae Martin MacLeod	Pet show rosettes Hall Cleaning	Fete Village Hall	Charitable Activities Gross Trading Payments	63.45 50.00	18/10/16 01/09/16	Bank Bank	BACS S/O	81 79	1	1
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	Oct-16	7512097110058	SSE	2 nd quarter electricity	Village Hall	Gross Trading Payments	62.96	13/10/16	Bank	DD	81		-
18/10/16	Oct-16	n/a	Peter Fenton	Nadia tennis court	Sports court	Gross Trading Payments	120.00	18/10/16	Bank	BACS	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 expense	Skiff Project Skiff Project	Charitable Activities Charitable Activities	9.00 115.95	21/10/16 21/10/16	Bank Bank	BACS	81 82	- 1	
21/10/16	Oct-16	76	Duncan MacLennan	Skiff electricity	Skiff Project	Charitable Activities	72.33	21/10/16	Bank	BACS	82		1
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	Oct-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/10/16	Bank	DD	82	-	-
01/11/16 07/11/16	Nov-16 Nov-16	S/O n/a	Martin MacLeod Jim Alexander	Hall Cleaning Wreath	Village Hall Remembrance Day	Gross Trading Payments Charitable Activities	50.00 30.50	01/11/16 07/11/16	Bank Bank	S/O BACS	82 82	- 1	
07/11/16	Nov-16	n/a	lim Alexander	Fete postage expense	Fete	Charitable Activities	2.85	07/11/16	Bank	BACS	82		
07/11/16	Nov-16	n/a	Jim Alexander	Manhole cover keys	Playing Field	Charitable Activities	7.80	07/11/16	Bank	BACS	82	-	-
28/10/16	Oct-16	792969		Mooring Licence	Pontoon	Gross Trading Payments	202.00	07/11/16	Bank	BACS	82	-	
07/11/16 11/11/16	Nov-16 Nov-16	n/a n/a	Martin MacLeod Pauline McNeill	Hall Cleaning Materials Toilet Cleaning Materials	Village Hall Toilets	Gross Trading Payments Charitable Activities	37.70 33.54	07/11/16 11/11/16	Bank Bank	BACS	82 83	1	1
11/11/16	Nov-16 Nov-16	n/a n/a	lim Alexander	Paper Towels	Village Hall	Gross Trading Payments	25.00	11/11/16	Bank	BACS	83	1	1
21/11/16	Nov-16	41	Alan Milne	Painting benches etc	√illage Maintenance	Charitable Activities	120.00	21/11/16	Bank	BACS	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	Dec-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/12/16	Bank	S/O	83	1	
21/10/16	Oct-16 Dec-99												1
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects 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	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	-2500	-1000	650	350	750	30	0	250	200		22355.56	
Income	2598	0	116	0	32	850	0	1210	0	0	360	0	0	0	0	30	0	O	C)	
Expenditure	1335.08	0	404.35	7.8	120	202	120	282.11	0	110.4	0	0	0	0	30.5	0	0	57.92	. c)	
Net Balance (Actual)	1262.92	0	-288.35	-7.8	-88	648	-120	927.89	0	-110.4	360	0	0	0	-30.5	30	0	-57.92	. C)	31528.85
Net balance with Budget Allocation	31528.85	2851.39	3390.63	242.2	112	848	1880	927.89	0	-2610.4	-640	650	350	750	-0.5	30	250	142.08	, C		

Notes Sea Eagle project £2,851.39 Restricted Funds