Bank reconciliation

Bank account summary	£
Opening balance	30,265.93
Receipts	2,938.00
Payments	(2,297.89)
Balance carried forward	30,906.04

Reconciliation	Sheet	Date	£
Balance per bank statement		06/01/17	31,166.71
Outstanding lodgements			250.00
Outstanding cheques			(510.67)
Underlying balance		•	30,906.04
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Reconciles?			TRUE
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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	1,260.00	
10		Village Maintenance	-	
11		Booklet	450.00	
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	2,938.00	
27				
28		Per receipts sheet	2,938.00	
29		Difference	-	
30				
31				
32		Receipt reconciliation		
33		Bank	2,938.00	
34		Cash	-	
35		Debtors	-	
36				
37			2,938.00	
38				
39		Check	-	
40				

	Α	В	С	D	Е
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2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	202.00		
6		Village hall	460.85		
7		Village Maintenance	120.00		
8		Booklet	-		
9		Fete	110.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	255.00		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	36.47		
18		Insurances	86.88		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	33.54		
24		Total	2,341.99		
25					
26		Per payments sheet	2,341.99		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	2,297.89		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			2,341.99		
37					
38		Check	-		
39					
40					
41					
42					
43					

Receipts

							2.020.00					250.00	
Totals Sub- total							2,938.00 2,938.00					250.00	-
Sub- total							2,330.00						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	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 08/10/16	Oct-16 Oct-16	L220003075 RC2-56-21	3 Royal Mail Crown Estate	Annual payment for use of hall m Refund overpayment	Village Hall Pontoon	Gross Trading Gross Trading	1,140.00	07/10/16 08/10/16	Bank Bank	BACS BACS	80 81	-	-
19/10/16	Oct-16	n/a	John Wareham	Use of court	Sports Court	Gross Trading		19/10/16	Bank	BACS	81		
10/11/16	Nov-16	42	Hebridean and Seaflower	Use of pontoon	Pontoon	Gross Trading		10/11/16	Bank	500158	83	-	-
10/11/16	Nov-16	42	Various	Booklet sales	Booklet	Gross Trading		10/11/16	Bank	500158	83	-	-
17/11/16 29/12/16	Nov-16 Dec-16	n/a	Playgroup Celtman Ltd.	Subscriptions	Playgroup Booklet	Charitable Activities Gross Trading		17/11/16 29/12/16	Bank	Cash deposit BACS	: 83 84	-	-
24/12/16	Dec-16	44	Al-Anon	Booklet Advertising Hall Hire	Village Hall	Charitable Donations	50.00	29/12/10	Bank Bank	500159	04	50.00	
12/12/16	Dec-16	46	Robin Drysdale	Pontoon Donation	Pontoon	Charitable Donations	200.00		Bank	500160		200.00	-
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Payments

Totals							2,341.99					510.67	44.10
Sub- total							2,341.99						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s navments	Invoice date
03/08/16	Invoice date Aug-16	n/a	Andrew Ford	Football paint	Fete	Charitable Activities	44.10		,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44.10
17/08/16	Aug-16	n/a	Ann Macrae	Pet show rosettes	Fete	Charitable Activities	63.45	18/10/16	Bank	BACS	81		44.10
03/10/16	Oct-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/09/16	Bank	5/0	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	Oct-16	7512097110058	SSE	2 nd quarter electricity	Village Hall	Gross Trading Payments	62.96	13/10/16	Bank	DD	81		-
18/10/16 21/10/16	Oct-16 Oct-16	n/a 23126840	Peter Fenton Arthur I Gallagher	Nadia tennis court Skiff insurance	Sports court Skiff Project	Gross Trading Payments Charitable Activities	120.00 166.82	18/10/16 21/10/16	Bank Bank	BACS	81 81		-
21/10/16	Oct-16	2312684U n/a	Artnur J Gallagner Ruaridh MacLennan	Skiff expense	Skiff Project	Charitable Activities Charitable Activities	9.00	21/10/16	Bank	BACS	81	1	1
21/10/16	Oct-16	several	Roger Shilton	Skiff expense	Skiff Project	Charitable Activities	115.95	21/10/16	Bank	BACS	82		_
21/10/16	Oct-16	76	Duncan MacLennan	Skiff electricity	Skiff Project	Charitable Activities	72.33	21/10/16	Bank	BACS	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	FI020826 S/O	Highland Council Martin MacLend	Monthly insurance payment	Insurances Village Hall	Governance	28.96 50.00	31/10/16 01/11/16	Bank Bank	DD S/O	82 82		-
07/11/16	Nov-16 Nov-16	n/a	Jim Alexander	Hall Cleaning Wreath	Remembrance Day	Gross Trading Payments Charitable Activities	30.50	07/11/16	Bank	BACS	82 82	1	1
07/11/16	Nov-16	n/a	Jim 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	Highland Council Harbours	Mooring Licence	Pontoon	Gross Trading Payments	202.00	07/11/16	Bank	BACS	82		-
07/11/16 11/11/16	Nov-16	n/a n/a	Martin MacLeod	Hall Cleaning Materials	Village Hall Toilets	Gross Trading Payments Charitable Activities	37.70 33.54	07/11/16	Bank Bank	BACS	82 83		-
11/11/16	Nov-16 Nov-16	n/a n/a	Pauline McNeill Jim Alexander	Toilet Cleaning Materials Paper Towels	Village Hall	Gross Trading Payments	25.00	11/11/16 11/11/16	Bank	BACS	83	1.0	1
21/11/16	Nov-16	41	Alan Milne	Painting benches etc	Village 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		-
13/12/16	Dec-16	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	13/12/16	Bank	11344	84		
13/12/16 13/12/16	Dec-16 Dec-16	n/a n/a		Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00 30.00	13/12/16 13/12/16	Bank Bank	11343 11335	84 84		
14/12/16	Dec-16	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	14/12/16	Bank	11337	84		
14/12/16	Dec-16	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	14/12/16	Bank	11342	84	-	-
16/12/16	Dec-16	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	16/12/16	Bank	11338	84	-	-
21/12/16	Dec-16	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	21/12/16	Bank	11347	84		
29/12/16 30/12/16	Dec-16 Dec-16	n/a n/a		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	S/O	84		
03/01/17	Jan-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	30/11/16	Bank	DD	84	-	-
04/01/17	Jan-17	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	45.00	04/01/17	Bank	11336	84		-
06/01/17	Jan-17	n/a		Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	06/01/17	Bank	11341	84	-	-
06/01/17	Jan-17	735971200	SSE	3 rd quarter electricity	Village Hall	Gross Trading Payments	128.74	06/01/17	Bank	DD	84	1.5	-
05/01/17 06/12/16	Jan-17 Dec-16	56 115816	Tigh an Eilean Kenneth Morrison	Stationery Christmas Lunch	Admin and Stations hristmas Lunch part	Governance Charitable Activities	6.48 150.52	07/01/17	Bank Bank	11411 BACS		6.48 150.52	-
07/12/16	Dec-16	n/a	Eunice Cameron	Christmas Lunch	hristmas Lunch part	Charitable Activities	14.99	07/01/17	Bank	BACS		14.99	
06/12/16	Dec-16	120986	Sarah Wedgewood	Christmas Lunch	hristmas Lunch part	Charitable Activities	308.69	07/01/17	Bank	BACS		308.69	-
07/01/17	Jan-17	n/a	Alan Milne	Spanglefish payment	dmin and Stationer	Governance	29.99	07/01/17	Bank	BACS		29.99	-
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects Maintenance and facilities									Activities							nd general ests	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	2938	0	116	0	32	1050	0	1260	0	0	450	0	0	0	0	30	0	0	O)	
Expenditure	2308.45	0	404.35	7.8	120	202	120	460.85	0	110.4	0	0	255	474.2	30.5	0	36.47	86.88	O)	
Net Balance (Actual)	629.55	0	-288.35	-7.8	-88	848	-120	799.15	0	-110.4	450	0	-255	-474.2	-30.5	30	-36.47	-86.88	0)	30895.48
Net balance with Budget Allocation	30895.48	2851.39	3390.63	242.2	112	1048	1880	799.15	0	-2610.4	-550	650	95	275.8	-0.5	30	213.53	113.12	O)	

Notes Sea Eagle project £2,851.39 Restricted Funds