

Bank reconciliation

Bank account summary

	£
Opening balance	30,265.93
Receipts	17,199.13
Payments	(20,307.00)
Balance carried forward	<u>27,158.06</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/07/17	27,158.06
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>27,158.06</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	80.45	
7		Playing Field	-	
8		Pontoon	9,592.68	
9		Village hall	1,705.00	
10		Village Maintenance	-	
11		Booklet	3,755.00	
12		Fete	300.00	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	1,116.00	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	60.00	
24		Scaffold Tower	50.00	
25		School	-	
26		Toilets	540.00	
27		Housing Needs Survey	-	
28		Total	17,199.13	
29				
30		Per receipts sheet	17,199.13	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	17,199.13	
36		Cash	-	
37		Debtors	-	
38				
39			17,199.13	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	62.97		
5		Pontoon	9,273.49		
6		Village hall	1,147.57		
7		Village Maintenance	2,389.35		
8		Booklet	2,249.00		
9		Fete	714.25		
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	966.76		
16		Professional Fees	-		
17		Admin and Stationery	224.37		
18		Insurances	267.00		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	76.00		
23		Toilets	1,932.12		
24		Housing Needs Survey	50.00		
25		Total	20,351.10		
26					
27		Per payments sheet	20,351.10		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	20,307.00		
33		Cash	-		
34		Credit card	-		
35		Creditors	44.10		
36					
37			<u>20,351.10</u>		
38					
39		Check	-		
40					
41					
42					
43					
44					

Receipts

Totals													17,199.13	-
Sub-total													17,199.13	
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	Oct-16	16122000307531 K	Royal Mail	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	Oct-16	n/a	John Wareham	Use of court	Sports Court	Charitable Activities	32.00	19/10/16	Bank	BACS	81	-	-	
10/11/16	Nov-16	42	Hebridean and Seaflower	Use of pontoon	Pontoon	Gross Trading	700.00	10/11/16	Bank	500158	83	-	-	
10/11/16	Nov-16	42	Various	Booklet sales	Booklet	Gross Trading	360.00	10/11/16	Bank	500158	83	-	-	
17/11/16	Nov-16	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities	30.00	17/11/16	Bank	Cash deposit	83	-	-	
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		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	16/02/17	Bank	500161	87	-	-	
16/02/17	Feb-17	n/a	Various	Booklet Advertising	Booklet	Gross Trading	560.00	16/02/17	Bank	500162	87	-	-	
20/02/17	Feb-17	n/a	Alan Milne	Booklet Advertising	Booklet	Gross Trading	45.00	20/02/17	Bank	BACS	87	-	-	
23/02/17	Feb-17	n/a	Various	Booklet Advertising	Booklet	Gross Trading	180.00	23/02/17	Bank	deposit	87	-	-	
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	88	-	-	
02/03/17	Mar-17	n/a	Mountain & Sea Guides	Booklet Advertising	Booklet	Gross Trading	90.00	02/03/17	Bank	BACS	88	-	-	
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	Mar-17	n/a	L.T.S.	Booklet Advertising	Booklet	Gross Trading	90.00	06/03/17	Bank	BACS	88	-	-	
09/03/17	Mar-17	n/a	Various	Booklet Income	Booklet	Gross Trading	145.00	09/03/17	Bank	deposit	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	J 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	Mar-17	n/a	Various	Booklet sales	Booklet	Gross Trading	36.00	30/03/17	Bank	deposit	90	-	-	
31/03/17	Mar-17	n/a	Carron Crafts	Booklet Advertising	Booklet	Gross Trading	90.00	31/03/17	Bank	BACS	90	-	-	
03/04/17	Apr-17	n/a	Lilian MacGregor	Failed payment	Toilets	Gross Trading	540.00	03/04/17	Bank	BACS	91	-	-	
07/04/17	Apr-17	n/a	Carron Crafts	Booklet sales	Booklet	Gross Trading	15.00	07/04/17	Bank	BACS	92	-	-	
12/04/17	Apr-17	n/a	Lochcarron John B	Booklet Advertising	Booklet	Gross Trading	90.00	12/04/17	Bank	BACS	93	-	-	
13/04/17	Apr-17	n/a	Lochcarron Spar	Booklet sales	Booklet	Gross Trading	9.00	13/04/17	Bank	BACS	93	-	-	
13/04/17	Apr-17	n/a	various	Booklet sales	Booklet	Gross Trading	255.00	13/04/17	Bank	deposit	93	-	-	
18/04/17	Apr-17	2717000098	Zurich Municipal	Pontoon storm damage payment	Pontoon	Gross Trading	4,542.68	20/04/17	Bank	500165	93	-	-	
24/04/17	Apr-17	n/a	Jim Alexander	Julian scaffold hire	Scaffold Tower	Gross Trading	10.00	24/04/17	Bank	BACS	94	-	-	
03/03/17	Mar-17	purchase order 177	Crown Estate	Funding for new moorings	Pontoon	Charitable Donations	4,000.00	25/04/17	Bank	BGC	94	-	-	
27/04/17	Apr-17	n/a	various	Booklet sales	Booklet	Gross Trading	15.00	27/04/17	Bank	deposit	94	-	-	
02/05/17	May-17	n/a	Old Inn Gairloch	Booklet Advertising	Booklet	Gross Trading	45.00	02/05/17	Bank	BACS	94	-	-	
11/05/17	May-17	n/a	various	Booklet sales	Booklet	Gross Trading	84.00	11/05/17	Bank	deposit	95	-	-	
23/05/17	May-17	n/a	Jim Alexander	Julian scaffold hire	Scaffold Tower	Gross Trading	40.00	23/05/17	Bank	BACS	95	-	-	
25/05/17	May-17	61	various	Booklet sales	Booklet	Gross Trading	30.00	25/05/17	Bank	500166	95	-	-	
25/05/17	May-17	62	various	cash collected	Sports Court	Charitable Activities	48.45	25/05/17	Bank	500167	95	-	-	
02/06/17	Jun-17	ebx0149609	Highland Council	Use of hall local council election	Village Hall	Gross Trading	175.00	05/06/17	Bank	BGC	95	-	-	
15/06/17	Jun-17	n/a	various	Booklet sales	Booklet	Gross Trading	84.00	15/06/17	Bank	deposit	97	-	-	
15/06/17	Jun-17	67	Tina McKenzie	Fete donation	Fete	Charitable Donations	200.00	15/06/17	Bank	500168	97	-	-	
15/06/17	Jun-17	67	Tina	Hall Hire	Village Hall	Gross Trading	20.00	15/06/17	Bank	500168	97	-	-	
23/06/17	Jun-17	43	Lochcarron John B	Booklet sales	Booklet	Gross Trading	15.00	23/06/17	Bank	BACS	97	-	-	
03/07/17	Jul-17	68	Cathryn Field	Regatta sponsorship	Skiff Project	Charitable Donations	100.00	03/07/17	Bank	BACS	98	-	-	
03/07/17	Jul-17	68	Loch Torridon Hotel	Regatta sponsorship	Skiff Project	Charitable Donations	100.00	03/07/17	Bank	BACS	98	-	-	
05/07/17	Jul-17	68	Celtman Ltd.	Regatta sponsorship	Skiff Project	Charitable Donations	100.00	05/07/17	Bank	BACS	98	-	-	
05/07/17	Jul-17	69	Celtman Ltd.	Hall Hire	Village Hall	Gross Trading	100.00	05/07/17	Bank	BACS	98	-	-	

Payments

Totals												20,351.10											44.10
Sub-total												20,351.10											
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/S payments	Invoice date										
03/08/16	Aug-16	n/a	Andrew Ford	Football paint	Fete	Charitable Fundraising	44.10					-	44.10										
17/08/16	Aug-16	n/a	Ann Macrae	Pet show rosettes	Fete	Charitable Fundraising	63.45	18/10/16	Bank	BACS	81	-	-										
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	Oct-16	7512097110058	SSE	2nd quarter electricity	Village Hall	Gross Trading Payments	62.96	13/10/16	Bank	LD	81	-	-										
18/10/16	Oct-16	n/a	Peter Fenton	Nadla tennis court	Sports court	Gross Trading Payments	120.00	19/10/16	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	Oct-16	n/a	Ruaridh MacLennan	Skiff expense	Skiff Project	Charitable Activities	9.00	21/10/16	Bank	BACS	81	-	-										
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	Oct-16	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/10/16	Bank	DD	82	-	-										
01/11/16	Nov-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/11/16	Bank	S/O	82	-	-										
07/11/16	Nov-16	n/a	Jim Alexander	Wreath	Remembrance Day	Charitable Activities	30.50	07/11/16	Bank	BACS	82	-	-										
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	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	793969	Highland Council Harbours	Mooring Licence	Pontoon	Gross Trading Payments	202.00	07/11/16	Bank	BACS	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	-	-										
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	Nov-16	n/a	Jim Alexander	Paper Towels	Village Hall	Gross Trading Payments	25.00	11/11/16	Bank	BACS	83	-	-										
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	F1020826	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	-	-										
05/12/16	Dec-16	n/a	Laura McKenzie	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	13/12/16	Bank	11344	84	-	-										
05/12/16	Dec-16	n/a	Arjun Hendricks	Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	13/12/16	Bank	11343	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	Dec-16	n/a	Lisa Fraser	Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	14/12/16	Bank	11337	84	-	-										
05/12/16	Dec-16	n/a	Rachel Sutherland	Kids Christmas	Idrens Christmas Pa	Charitable Activities	30.00	14/12/16	Bank	11342	84	-	-										
05/12/16	Dec-16	n/a	Lynn Frost	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	16/12/16	Bank	11338	84	-	-										
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	Dec-16	n/a	Johinnie MacGregor	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	29/12/16	Bank	11340	84	-	-										
05/12/16	Dec-16	n/a	Jo MacGregor	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	30/12/16	Bank	11346	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	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	30/11/16	Bank	DD	84	-	-										
05/12/16	Dec-16	n/a	Bev Hill	Kids Christmas	Idrens Christmas Pa	Charitable Activities	45.00	04/01/17	Bank	11336	84	-	-										
05/12/16	Dec-16	n/a	Lyndsay Dacker	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	06/01/17	Bank	11341	84	-	-										
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	n/a	Tigh an Eilean	Stationery	Admin and Stationer	Governance	6.48	10/01/17	Bank	11411	85	-	-										
06/12/16	Dec-16	115816	Kenneth Morrison	Christmas Lunch	hrstmas Lunch part	Charitable Activities	150.52	09/01/17	Bank	BACS	85	-	-										
07/12/16	Dec-16	n/a	Eunice Cameron	Christmas Lunch	hrstmas Lunch part	Charitable Activities	14.99	09/01/17	Bank	BACS	85	-	-										
06/12/16	Dec-16	120986	Sarah Wedgewood	Christmas Lunch	hrstmas Lunch part	Charitable Activities	308.69	09/01/17	Bank	BACS	85	-	-										
07/01/17	Jan-17	n/a	Alan Milne	Spanglfleth payment	admin and Stationer	Governance	29.99	09/01/17	Bank	BACS	85	-	-										
05/12/16	Dec-16	n/a	Hayley Leith	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	11/01/17	Bank	11348	85	-	-										
06/01/17	Jan-17	n/a	Highland Council	Gambling License	Fete	Charitable Fundraising	20.00	18/01/17	Bank	11412	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	Jan-17	1A49780	Nick McNeill	Reimburse for hall door return spr	Village Hall	Charitable Activities	26.71	30/01/17	Bank	11413	85	-	-										
31/01/17	Jan-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/01/17	Bank	DD	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	-	-										
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	Feb-17	47	Lilian Macgregor	Toilet Cleaning	Toilets	Charitable Activities	780.00	13/02/17	Bank	BACS	87	-	-										
05/12/16	Dec-16	n/a	David Barnett	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	15/02/17	Bank	11339	87	-	-										
11/02/17	Feb-17	49	Highland Council	Public Entertainment Licence	Village Hall	Charitable Fundraising	177.00	22/02/17	Bank	11415	87	-	-										
28/02/17	Feb-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	28/02/17	Bank	DD	87	-	-										
01/03/17	Mar-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/03/17	Bank	S/O	87	-	-										
02/03/17	Mar-17	4737276	Jim Alexander	Reimburse flowers for Ann	admin and Stationer	Governance	35.95	02/03/17	Bank	BACS	87	-	-										
21/02/17	Feb-17	530995	Gaeilforce Marine Equipment	Moorings hardware	Pontoon	Gross Trading Payments	3,315.60	08/03/17	Bank	BACS	89	-	-										
07/03/17	Mar-17	S1001219	Gaeilforce Engineering	Initial pontoon repair payment	Pontoon	Gross Trading Payments	1,160.68	08/03/17	Bank	BACS	89	-	-										
06/02/17	Feb-17	43	Bev Hill	Reimbursement for kids christmas	Idrens Christmas Pa	Charitable Activities	55.75	13/03/17	Bank	11414	89	-	-										
13/03/17	Mar-17	54	Bealach Cafe	Return booklet advertising paymen	Booklet	Gross Trading Payments	90.00	13/03/17	Bank	BACS	89	-	-										
13/03/17	Mar-17	n/a	Hazel MacLennan	Reimbursement for kids christmas	Childrens Christma	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	Mar-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/03/17	Bank	DD	90	-	-										
03/04/17	Apr-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	03/04/17	Bank	S/O	90	-	-										
20/03/17	Mar-17	n/a	Glenn Scroedus	School Windows	School	Charitable Activities	76.00	03/04/17	Bank	BACS	90	-	-										
23/03/17	Mar-17	n/a	Gavin Thorburn	Hall Toilet Repair	Village Hall	Gross Trading Payments	48.00	03/04/17	Bank	BACS	91	-	-										
03/04/17	Apr-17	52	Pauline McNeill	Reimburse Gift for Nommie	admin and Stationer	Governance	50.00	03/04/17	Bank	BACS	91	-	-										
03/04/17	Apr-17	n/a	Lilian Macgregor	BACS payment that was returned	Toilets	Charitable Activities	540.00	03/04/17	Bank	BACS	91	-	-										
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	S1001237	Gaeilforce Engineering	Final pontoon repair payment	Pontoon	Gross Trading Payments	3,422.00	03/04/17	Bank	BACS	91	-	-										
10/04/17	Apr-17	various	Donald A MacDonald	skiff materials	Skiff Project	Charitable Activities	46.41	10/04/17	Bank	BACS	93	-	-										
10/04/17	Apr-17	735971200	SSE	4th quarter electricity	Village Hall	Gross Trading Payments	130.01	10/04/17	Bank	DD	93	-	-										
03/04/17	Apr-17	53	Lilian Macgregor	Toilet Cleaning	Toilets	Charitable Activities	540.00	12/04/17	Bank	11416	93	-	-										
14/04/17	Apr-17	F551038765	Highland Council	Occasional license fee	Fete	Charitable Fundraising	10.00	18/04/17	Bank	BACS	93	-	-										
10/04/17	Apr-17	n/a	Tigh an Eilean	Stationery	admin and Stationer	Governance	5.15	20/04/17	Bank	11417	93	-	-										
24/04/17	Apr-17	55 (96884)	Spanglfleth	3 years for shieldaig.info domain	admin and Stationer	Governance	64.80	24/04/17	Bank	BACS	94	-	-										
24/03/17	Mar-17	1900016563	Kenny Livingstone	reimburse pontoon pipe etc.	Pontoon	Gross Trading Payments	35.54	26/04/17	Bank	11418	94	-	-										
05/04/17	Apr-17	434094	Kenny Livingstone	Reimburse new mooring parts	Pontoon	Gross Trading Payments	187.27	26/04/17	Bank	11419	94	-	-										
02/05/17	May-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	02/05/17	Bank	S/O	94	-	-										
02/05/17	May-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/05/17	Bank	DD	94	-	-										
30/05/17	May-17	91239581	Pauline McNeill	Reimburse for pier bin	Village Maintenance	Charitable Activities	54.18	30/05/17	Bank	BACS	95	-	-										
31/05/17	May-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/05/17	Bank	DD	95	-	-										
01/06/17	Jun-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/06/17	Bank	S/O	95	-	-										
01/06/17	Jun-17	n/a		Purchase ride-on lawnmower	Village Maintenance	Charitable Activities	1,900.00	06/06/17	Bank	11420	95	-	-										
13/06/17	Jun-17	100043910	Jim Alexander	Reimburse new tables	Fete	Charitable Fundraising	528.86	13/06/17	Bank	BACS	96	-	-										
14/06/17	Jun-17	n/a	Jim Alexander	Reimburse gift Pauline	admin and Stationer	Governance	32.00	14/06/17	Bank	BACS	96	-	-										
14/06/17	Jun-17	522	Jim Alexander	Reimburse petrol	Village Maintenance	Charitable Activities	28.80	14/06/17	Bank	BACS	96	-	-										
14/06/17	Jun-17	R036397	Jim Alexander	Reimburse pitch fertiliser	Playing Field	Charitable Activities	55.17	14/06/17	Bank	BACS	96	-	-										
14/06/17	Jun-17	552913	Jim Alexander	Reimburse jerry can	Village Maintenance	Charitable Activities	17.87	14/06/17	Bank	BACS	96	-	-										
14/06/17	Jun-17	INV-0425	Karitek	Skiff trailer	Skiff Project	Charitable Activities	516.00	14/06/17	Bank	BACS	96	-	-										
19/06/17	Jun-17	7219566	Pauline McNeill	Reimburse weedkiller	Village Maintenance	Charitable Activities	28.99	19/06/17	Bank	BACS	97	-	-										
19/06/17	Jun-17	60	Pauline McNeill	Reimburse meal voucher	ousing Needs Surve	Charitable Activities	50.00	19/06/17	Bank	BACS	97	-	-										

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	Housing Needs Survey	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	16659.13	0	1116	-	0	80.45	9592.68	0	1705	-	50	300	3755	0	0	0	0	60	0	0			0	
Expenditure	18418.98	0	966.76	50.00	62.97	120	9273.49	2389.35	1147.57	76.00	0	714.25	2249	0	373.52	474.2	30.5	0	224.37	267			0	
Net Balance (Actual)	-1759.85	0	149.24	-50	-62.97	-39.55	319.19	-2389.35	557.43	-76	50	-414.25	1506	0	-373.52	-474.2	-30.5	60	-224.37	-267			0	28506.08
Net balance with Budget Allocation	28506.08	2851.39	3828.22	-50	187.03	160.45	519.19	-389.35	557.43	-76	50	-2914.3	506	650	-23.52	275.8	-0.5	60	25.63	-67			0	

Notes Sea Eagle project £2,851.39 Restricted Funds