Bank reconciliation

Bank account summary			£
Opening balance			30,265.93
Receipts		,	15,780.13
Payments			(18,657.33)
Balance carried forward			27,388.73
Reconciliation	Sheet	Date	£
Balance per bank statement		06/06/17	27,388.73
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			27,388.73
Reconciles?			TRUE

_

	Α	В	С	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	1,585.00	
10		Village Maintenance	-	
11		Booklet	3,656.00	
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	50.00	
25		School	-	
26		Toilets	540.00	
27		Total	15,780.13	
28				
29		Per receipts sheet	15,780.13	
30		Difference	-	
31				
32				
33		Receipt reconciliation		
34		Bank	15,780.13	
35		Cash	-	
36		Debtors	-	
37				
38			15,780.13	
39				
40		Check	-	
41				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	9,247.09		
6		Village hall	1,097.57		
7		Village Maintenance	2,074.18		
8		Booklet	2,249.00		
9		Fete	140.40		
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	450.76		
16		Professional Fees	-		
17		Admin and Stationery	192.37		
18	-	Insurances	235.92		
19	-	Playgroup	-		
20		Remembrance Day	30.50		
21	-	Scaffold Tower	-		
22	_	School	76.00		
23	-	Toilets	1,932.12		
24	-	Total	18,701.43		
25	-				
26	-	Per payments sheet	18,701.43		
27	-	Difference	-		
28	_				
29	-				
30	-	Payment reconciliation			
31	1	Bank	18,657.33		
32	1	Cash	-		
33	1	Credit card	-		
34	1	Creditors	44.10		
35	1				
36	1		18,701.43		
37	1				
38	1	Check	-		
39	1				
40	1				
41	1				
42	1				
43	1				

Receipts

de bestell							15,780.13						_
ub- total							15,780.13						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	L
4/10/16	Oct-16	40	Skiff Project	Whist Fundraiser	Skiff Project	Charitable Activities	116.00	04/10/16	Bank	500157	80	-	
1/10/16	Oct-16	40	Tina	Macmillan do	Village Hall	Gross Trading	20.00	04/10/16	Bank	500157	80	-	
4/10/16	Oct-16	40	Al-Anon	Hall Hire	Village Hall	Charitable Donations	50.00	04/10/16	Bank	500157	80	-	
7/10/16	Oct-16		Royal Mail	Annual payment for use of hall	Village Hall	Gross Trading	1,140.00	07/10/16	Bank	BACS	80	-	
8/10/16		RC2-56-21	Crown Estate	Refund overpayment	Pontoon	Gross Trading	150.00	08/10/16	Bank	BACS	81	-	
9/10/16	Oct-16	n/a	John Wareham	Use of court	Sports Court	Charitable Activities	32.00	19/10/16	Bank	BACS	81	-	
0/11/16	Nov-16	42	Hebridean and Seaflower	Use of pontoon	Pontoon	Gross Trading			Bank	500158	83	-	
0/11/16	Nov-16	42	Various	Booklet sales	Booklet	Gross Trading	360.00	10/11/16	Bank	500158	83	-	
7/11/16	Nov-16	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities	30.00	17/11/16	Bank	Cash deposit		-	
9/12/16	Dec-16		Celtman Ltd.	Booklet Advertising	Booklet	Gross Trading	90.00	29/12/16	Bank	BACS	84	-	
4/12/16	Dec-16	44	Al-Anon	Hall Hire	Village Hall	Charitable Donations	50.00	12/01/17	Bank	500159	85	-	
2/12/16	Dec-16	46	Robin Drysdale	Pontoon Donation	Pontoon	Charitable Donations	200.00	17/01/17	Bank	500160	85	-	
8/01/17	Jan-17		Gairloch Heritage Museum	Booklet Advertising	Booklet	Gross Trading	90.00	18/01/17	Bank	BACS	85	-	
0/01/17	Jan-17		Croft 7	Booklet Advertising	Booklet	Gross Trading	45.00	20/01/17	Bank	BACS	85	-	
1/01/17	Jan-17		An Cos	Booklet Advertising	Booklet	Gross Trading	50.00	31/01/17	Bank	BACS	86	-	
6/02/17	Feb-17	48	Various	Hall Hire	Village Hall	Gross Trading	150.00	16/02/17	Bank	500161	87	-	
6/02/17	Feb-17	n/a	Various	Booklet Advertising	Booklet	Gross Trading	560.00	16/02/17	Bank	500162	87	-	
0/02/17	Feb-17	n/a	Alan Milne	Booklet Advertising	Booklet	Gross Trading	45.00	20/02/17	Bank	BACS	87	-	
3/02/17	Feb-17	n/a	Various	Booklet Advertising	Booklet	Gross Trading	180.00	23/02/17	Bank	deposit	87	-	
7/02/17	Feb-17	n/a	J. Waudby	Booklet Advertising	Booklet	Gross Trading	45.00	27/02/17	Bank	BACS	87	-	
2/03/17	Mar-17	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities	30.00	02/03/17	Bank	Cash deposit		-	
2/03/17	Mar-17	n/a	Mountain & Sea Guides	Booklet Advertising	Booklet	Gross Trading	90.00	02/03/17	Bank	BACS	88	-	
3/03/17	Mar-17	n/a	Carron Restaurant	Booklet Advertising	Booklet	Gross Trading	45.00	03/03/17	Bank	BACS	88	-	
6/03/17	Mar-17	n/a	Cathryn Field	Booklet Advertising	Booklet	Gross Trading	40.00	06/03/17	Bank	BACS	88	-	
6/03/17	Mar-17	n/a	Applecross Hotel	Booklet Advertising	Booklet	Gross Trading	135.00	06/03/17	Bank	BACS	88	-	
6/03/17	Mar-17	n/a	Bealach Cafe	Booklet Advertising	Booklet	Gross Trading	90.00	06/03/17	Bank	BACS	88	-	
6/03/17	Mar-17	n/a	L.T.S.	Booklet Advertising	Booklet	Gross Trading	90.00	06/03/17	Bank	BACS	88	-	
9/03/17	Mar-17	n/a	Various	Booklet Income	Booklet	Gross Trading	145.00	09/03/17	Bank	deposit	89	-	
0/03/17	Mar-17	n/a	Bealach Cafe	Booklet Advertising	Booklet	Gross Trading	90.00	10/03/17	Bank	BACS	89	-	
3/03/17	Mar-17	n/a	J Sutherland 916	Booklet Advertising	Booklet	Gross Trading	90.00	13/03/17	Bank	BACS	89	-	
4/03/17	Mar-17	n/a	Eilidh Campbell	Booklet Advertising	Booklet	Gross Trading	90.00	14/03/17	Bank	BACS	89	-	
6/03/17	Mar-17	n/a	Various	Booklet Income	Booklet	Gross Trading	60.00	16/03/17	Bank	deposit	89	-	
0/03/17	Mar-17	n/a	T Tindale	Booklet Advertising	Booklet	Gross Trading	45.00	20/03/17	Bank	BACS	90	-	
3/03/17	Mar-17	n/a	Loch Torridon Hotel	Booklet Advertising	Booklet	Gross Trading	185.00	23/03/17	Bank	BACS	90	-	
3/03/17	Mar-17	51	Various	Booklet Income	Booklet	Gross Trading	327.00	23/03/17	Bank	500164	90	-	
3/03/17	Mar-17	50	Henry Allen	Fete raffle donation	Fete	Charitable Donations	100.00	23/03/17	Bank	500163	90	-	
0/03/17	Mar-17	n/a	Various	Booklet sales	Booklet	Gross Trading	36.00	30/03/17	Bank	deposit	90	-	
1/03/17	Mar-17	n/a	Carron Crafts	Booklet Advertising	Booklet	Gross Trading	90.00	31/03/17	Bank	BACS	90	-	
3/04/17	Apr-17	n/a	Lilian MacGregor	Failed payment	Toilets	Gross Trading	540.00	03/04/17	Bank	BACS	91	-	
7/04/17	Apr-17	n/a	Carron Crafts	Booklet sales	Booklet	Gross Trading	15.00	07/04/17	Bank	BACS	92	-	
2/04/17	Apr-17	n/a	Lochcarron John B	Booklet Advertising	Booklet	Gross Trading	90.00	12/04/17	Bank	BACS	93	-	
3/04/17	Apr-17	n/a	Lochcarron Spar	Booklet sales	Booklet	Gross Trading	9.00	13/04/17	Bank	BACS	93	-	
3/04/17	Apr-17	n/a	various	Booklet sales	Booklet	Gross Trading	255.00	13/04/17	Bank	deposit	93	-	
8/04/17	Apr-17	27170000098	Zurich Municipal	Pontoon storm damage payment	Pontoon	Gross Trading	4,542.68	20/04/17	Bank	500165	93	-	
4/04/17	Apr-17	n/a	Jim Alexander	Julian scaffold hire	Scaffold Tower	Gross Trading	10.00	24/04/17	Bank	BACS	94	-	
3/03/17	Mar-17	purchase order 177		Funding for new moorings	Pontoon	Charitable Donations	4,000.00	25/04/17	Bank	BGC	94	-	
7/04/17	Apr-17	n/a	various	Booklet sales	Booklet	Gross Trading	15.00	27/04/17	Bank	deposit	94	-	
2/05/17	May-17	n/a	Old Inn Gairloch	Booklet Advertising	Booklet	Gross Trading	45.00	02/05/17	Bank	BACS	94	-	
1/05/17	May-17	n/a	various	Booklet sales	Booklet	Gross Trading	84.00	11/05/17	Bank	deposit	95	-	
3/05/17	May-17	n/a	Jim Alexander	Julian scaffold hire	Scaffold Tower	Gross Trading	40.00	23/05/17	Bank	BACS	95	-	
5/05/17	May-17	61	various	Booklet sales	Booklet	Gross Trading	30.00	25/05/17	Bank	500166	95	-	
5/05/17	May-17	62	various	cash collected	Sports Court	Charitable Activities	48.45	25/05/17	Bank	500167	95	-	
2/06/17	Jun-17	ebx0149609	Highland Council	Use of hall local council election	Village Hall	Gross Trading	175.00	05/06/17	Bank	BGC	95	-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99												

Payments

Totals Sub- total							18,701.43 18,701.43					-	44.10
Sub total							10,701.43						
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 03/10/16	Aug-16 Oct-16	n/a S/O	Ann Macrae Martin MacLeod	Pet show rosettes Hall Cleaning	Fete Village Hall	Charitable Fundraising Gross Trading Payments	63.45 50.00	18/10/16 01/09/16	Bank Bank	BACS S/O	81 79	-	-
29/09/16	Sep-16	5/0	Tigh an Eilean	Hall Cleaning	Village Hall	Gross Trading Payments Gross Trading Payments	6.45	11/10/16	Bank	11333	79 81	- 1	1
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	23126840 n/a	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 21/10/16	Oct-16	76 n/a	Duncan MacLennan John MacDonald	Skiff electricity Skiff materials	Skiff Project Skiff Project	Charitable Activities Charitable Activities	72.33 40.25	21/10/16 21/10/16	Bank Bank	BACS	82 82	-	-
31/10/16	Oct-16 Oct-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/10/16	Bank	DD	82	- 1	
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 07/11/16	Nov-16 Nov-16	n/a n/a	Jim Alexander Jim Alexander	Wreath Fete postage expense	Remembrance Day Fete	Charitable Activities Charitable Fundraising	30.50 2.85	07/11/16 07/11/16	Bank Bank	BACS	82 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	- 1	- 1
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 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		-
11/11/16	Nov-16	n/a	Jim 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	Village Maintenance	Charitable Activities	120.00	21/11/16	Bank	BACS	83	-	-
30/11/16 01/12/16	Nov-16 Dec-16	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances Village Hall	Governance Gross Trading Payments	28.96 50.00	30/11/16 01/12/16	Bank Bank	DD S/O	83 83	- 1	
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 05/12/16	Dec-16 Dec-16	n/a n/a	Anita Fraser Lisa Fraser	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00 30.00	13/12/16 14/12/16	Bank Bank	11335 11337	84 84	- 1	
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 05/12/16	Dec-16 Dec-16	n/a n/a	Hazel MacLennan Johnnie MacGregor	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	15.00 15.00	21/12/16 29/12/16	Bank Bank	11347 11340	84 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	- 1	- 1
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 05/12/16	Jan-17 Dec-16	FI020826 n/a	Highland Council Bev Hill	Monthly insurance payment Kids Christmas	Insurances Idrens Christmas Pa	Governance Charitable Activities	28.96 45.00	30/11/16 04/01/17	Bank Bank	DD 11336	84 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	- 1	
06/01/17	Jan-17	735971200	SSE	3 rd quarter electricity	Village Hall	Gross Trading Payments	128.74	06/01/17	Bank	DD	84	-	-
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	12/01/17 09/01/17	Bank Bank	11411 BACS	85 85	-	-
07/12/16	Dec-16	n/a	Eunice Cameron	Christmas Lunch	hristmas Lunch part	Charitable Activities	14.99	09/01/17	Bank	BACS	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 Ian-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	Jan-17	1A49780	Nick McNeill	Reimburse for hall door return spr		Charitable Activities	26.71	30/01/17	Bank	11413	85	-	-
31/01/17 01/02/17	Jan-17 Feb-17	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances Village Hall	Governance Gross Trading Payments	28.96 50.00	31/01/17 01/02/17	Bank Bank	DD S/O	86 86	- 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	Feb-17	47	Lilian Macgregor	Toilet Cleaning	Toilets	Charitable Activities	780.00	13/02/17	Bank	BACS	87	-	-
05/12/16 11/02/17	Dec-16 Feb-17	n/a 49	David Barnett Highland Council	Kids Christmas Public Entertainment Licence	Idrens Christmas Pa Village Hall	Charitable Activities Charitable Fundraising	15.00 177.00	15/02/17 22/02/17	Bank Bank	11339 11415	87 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	S/O 4737276	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/03/17	Bank	S/O BACS	87 87	-	-
02/03/17 21/02/17	Mar-17 Feb-17	4737276 530995	Jim Alexander Gaelforce Marine Equipmen	Reimburse flowers for Ann Moorings hardware	dmin and Stationer Pontoon	Governance Gross Trading Payments	35.95 3.315.60	02/03/17 08/03/17	Bank Bank	BACS	87 89	- 1	
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	Feb-17	43	Bev Hill	Reimbursement for kids christmas		Charitable Activities	55.75	13/03/17	Bank	11414	89	-	-
13/03/17 13/03/17	Mar-17 Mar-17	54 n/a	Bealach Cafe Hazel MacLennan	Return booklet advertising payme Reimbursement for kids christmas		Gross Trading Payments Charitable Activities	90.00 32.77	13/03/17	Bank Bank	BACS	89 89	- 1	1
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	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	31/03/17	Bank	DD	90	-	-
03/04/17 20/03/17	Apr-17 Mar-17	S/O n/a	Martin MacLeod Glenn Screeton	Hall Cleaning School Windows	Village Hall School	Gross Trading Payments Charitable Activities	50.00 76.00	03/04/17	Bank Bank	S/O BACS	90 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 03/04/17	Apr-17	52 n/a	Pauline McNeill	Reimburse Gift for Nommie	dmin and Stationer	Governance Charitable Activities	50.00 540.00	03/04/17	Bank Bank	BACS	91 91	1	
03/04/17 21/02/17	Apr-17 Feb-17	n/a 1481	Lilian Macgregor Atlantic Diving Services	BACS payment that was returned Collection and laying of moorings		Charitable Activities Gross Trading Payments	540.00 864.00	03/04/17	Bank Bank	BACS	91 91		
31/03/17	Mar-17	SI001237	Gaelforce Engineering	Final pontoon repair payment	Pontoon	Gross Trading Payments	3,482.00	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 03/04/17	Apr-17 Apr-17	735971200 53	SSE Lilian Macgregor	4th quarter electricity Toilet Cleaning	Village Hall Toilets	Gross Trading Payments Charitable Activities	130.01 540.00	10/04/17 12/04/17	Bank Bank	DD 11416	93 93		-
14/04/17	Apr-17	FS51038765	Highland Council	Occasional license fee	Fete	Charitable Fundraising	10.00	18/04/17	Bank	BACS	93		
10/04/17	Apr-17	86	Tigh an Eilean	Stationery	dmin and Stationer	Governance	5.15	20/04/17	Bank	11417	93	-	-
24/04/17 24/03/17	Apr-17 Mar-17	55 (96884) 1900016563	Spanglefish Kenny Livingstone	years for shieldaig.info domain reimburse pontoon pipe etc.	dmin and Stationer Pontoon	Governance Gross Trading Payments	64.80 35.54	24/04/17 26/04/17	Bank Bank	BACS 11418	94 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 30/05/17	May-17 May-17	FI020826 91238581	Highland Council Pauline McNeill	Monthly insurance payment Reimburse for pier bin	Insurances Village Maintenance	Governance Charitable Activities	31.08 54.18	02/05/17	Bank Bank	DD BACS	94 95		
31/05/17	May-17	FI020826	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 May-17	n/a		Purchase ride-on lawnmower	Village Maintenance	Charitable Activities	1,900.00	06/06/17	Bank	11420	95		-
02/05/17	May-17 May-17												
	Dec-99											1	
	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	15240.13	0	116	0	80.45	9592.68	0	1585	-	50	100	3656	0	0	0	0	60	0	0	0		
Expenditure	16769.31	0	450.76	7.8	120	9247.09	2074.18	1097.57	76.00	0	140.4	2249	0	373.52	474.2	30.5	0	192.37	235.92	0		
Net Balance (Actual)	-1529.18	0	-334.76	-7.8	-39.55	345.59	-2074.18	487.43	-76	50	-40.4	1407	0	-373.52	-474.2	-30.5	60	-192.37	-235.92	a		28736.75
Net balance with Budget Allocation	28736.75	2851.39	3344.22	242.2	160.45	545.59	-74.18	487.43	-76	50	-2540.4	407	650	-23.52	275.8	-0.5	60	57.63	-35.92	0		

Notes Sea Eagle project £2,851.39 Restricted Funds