Bank reconciliation

Bank account summary			£
Opening balance			30,265.93
Receipts			4,623.00
Payments			(3,569.05)
Balance carried forward			31,319.88
Reconciliation	Sheet	Date	£
Balance per bank statement		06/03/17	31,319.88
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			31,319.88
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	1,050.00	
9		Village hall	1,410.00	
10		Village Maintenance	-	
11		Booklet	1,955.00	
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	60.00	
24		Scaffold Tower	-	
25		School	-	
26		Total	4,623.00	
27				
28		Per receipts sheet	4,623.00	
29		Difference	-	
30				
31				
32		Receipt reconciliation		
33		Bank	4,623.00	
34		Cash	-	
35		Debtors	-	
36				
37			4,623.00	
38				
39		Check	-	
40				

	Α	В	С	D	Е
1				<u> </u>	
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	202.00		
6		Village hall	769.56		
7		Village Maintenance	120.00		
8		Booklet	-		
9		Fete	130.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	285.00		
13		Christmas Lunch party	474.20		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	72.42		
18		Insurances	144.80		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	852.12		
24		Total	3,613.15		
25					
26		Per payments sheet	3,613.15		
27		Difference	-		
28					
29					
30		Payment reconciliation			
31		Bank	3,569.05		
32		Cash	-		
33		Credit card	-		
34		Creditors	44.10		
35					
36			3,613.15		
37					
38		Check	-		
39					
40					
41					
42					
43					

Receipts

Totals							4,623.00					-	
Sub- total							4,623.00						
						0.500			Method of		Bank rec		
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	receipt	Dalik Uetali	sheet no	O/s receipts	Debt
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 40	Tina	Macmillan do Hall Hire	Village Hall	Gross Trading	20.00	04/10/16 04/10/16	Bank	500157	80	-	
04/10/16 07/10/16	Oct-16 Oct-16	1220003075	Al-Anon	Annual payment for use of hall m	Village Hall Village Hall	Charitable Donations Gross Trading	50.00 1,140.00	07/10/16	Bank Bank	500157 BACS	80 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	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	Nov-16	n/a	Playgroup	Subscriptions	Playgroup	Charitable Activities		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		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	-	
	Dec-99											-	
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Payments

Totals							3,613.15					-	44.10
Sub- total							3,613.15						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	0/s	Invoice date
mvoice date	Invoice date	mvoice rei	***************************************	Details	cutegory	osen eulegory	iotoi	ray date	payment	no. etc	sheet no	payments	myore oute
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	n/a S/O	Ann Macrae Martin MacLeod	Pet show rosettes Hall Cleaning	Fete	Charitable Fundraising	63.45 50.00	18/10/16 01/09/16	Bank Bank	BACS S/O	81 79	-	-
29/09/16	Oct-16 Sep-16	5/0	Tigh an Eilean	Hall Cleaning	Village Hall 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		1
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	Oct-16	n/a	Ruaridh MacLennan	Skiff expense	Skiff Project	Charitable Activities	9.00	21/10/16	Bank	BACS	81	-	-
21/10/16 21/10/16	Oct-16 Oct-16	several 76	Roger Shilton Duncan MacLennan	Skiff expense Skiff electricity	Skiff Project Skiff Project	Charitable Activities Charitable Activities	115.95 72.33	21/10/16 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		- 1
31/10/16	Oct-16	FI020826	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 07/11/16	Nov-16 Nov-16	n/a n/a	Jim Alexander Jim Alexander	Fete postage expense Manhole cover keys	Fete Playing Field	Charitable Fundraising Charitable Activities	2.85 7.80	07/11/16 07/11/16	Bank Bank	BACS	82 82		-
28/10/16	Oct-16	792969		Mooring Licence	Pontoon	Gross Trading Payments	202.00	07/11/16	Bank	BACS	82	1	
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 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		
01/12/16	Dec-16	n/a	Martin MacLeod Laura McKenzie	Kids Christmas	Village Hall Idrens Christmas Pa	Charitable Activities	15.00	13/12/16	Bank	11344	83 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 05/12/16	Dec-16	n/a	Rachel Sutherland	Kids Christmas Kids Christmas	Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00 15.00	14/12/16	Bank	11342 11338	84 84	-	-
05/12/16 05/12/16	Dec-16 Dec-16	n/a n/a	Lynn Frost Hazel MacLennan	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	15.00 15.00	16/12/16 21/12/16	Bank Bank	11338 11347	84 84		
05/12/16	Dec-16	n/a n/a	Iohnnie MacGregor	Kids Christmas Kids Christmas	Idrens Christmas Pa	Charitable Activities Charitable Activities	15.00	29/12/16	Bank	11347	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	-	-
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	-	-
05/12/16 05/12/16	Dec-16 Dec-16	n/a n/a	Bev Hill	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	84 84		-
05/12/16	Jan-17	n/a 735971200	Lyndsay Dacker 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		- 1
06/12/16	Dec-16	115816	Kenneth Morrison	Christmas Lunch	hristmas Lunch part	Charitable Activities	150.52	09/01/17	Bank	BACS	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		-
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 Fundraising Charitable Activities	38.58	23/01/17	Bank	11350	85		- 1
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	Jan-17	FI020826	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 Feb-17	119325 47	Martin MacLeod	Reimburse for hall toilet roll	Village Hall	Gross Trading Payments Charitable Activities	5.00 780.00	06/02/17 13/02/17	Bank Bank	BACS	86 87	-	-
12/02/17 05/12/16	Dec-16	4/ n/a	Lilian Macgregor David Barnett	Toilet Cleaning Kids Christmas	Toilets Idrens Christmas Pa	Charitable Activities 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		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	Mar-17	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/03/17	Bank	5/0	87	-	-
02/03/17	Mar-17	4737276	Jim Alexander	Reimburse flowers for Ann	dmin and Stationer	Governance	35.95	02/03/17	Bank	BACS	87	-	-
05/01/17 05/01/17	Jan-17 Jan-17												-
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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	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	o	250	200		22355.56	
Income	4623	0	116	0	32	1050	0	1410	0	0	1955	0	0	0	0	60	0	0	0)	
Expenditure	2761.03	0	404.35	7.8	120	202	120	769.56	0	130.4	0	0	285	474.2	30.5	0	72.42	144.8	0)	
Net Balance (Actual)	1861.97	0	-288.35	-7.8	-88	848	-120	640.44	0	-130.4	1955	0	-285	-474.2	-30.5	60	-72.42	-144.8	a)	32127.9
Net balance with Budget Allocation	32127.9	2851.39	3390.63	242.2	112	1048	1880	640.44	0	-2630.4	955	650	65	275.8	-0.5	60	177.58	55.2	. 0)	

Notes Sea Eagle project £2,851.39 Restricted Funds