Bank reconciliation

Outstanding cheques

Underlying balance

Bank account summary			£
Opening balance			30,265.93
Receipts			15,402.68
Payments		_	(16,622.07)
Balance carried forward		•	29,046.54
		•	
Reconciliation	Sheet	Date	£
Balance per bank statement		02/05/17	29,046.54
Outstanding lodgements			_

Reconciles? TRUE

29,046.54

	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	9,592.68	
9		Village hall	1,410.00	
10		Village Maintenance	-	
11		Booklet	3,542.00	
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	10.00	
25		School	-	
26		Toilets	540.00	
27		Total	15,402.68	
28				
29		Per receipts sheet	15,402.68	
30		Difference	-	
31				
32				
33		Receipt reconciliation		
34		Bank	15,402.68	
35		Cash	-	
36		Debtors	-	
37				
38			15,402.68	
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	1,047.57		
7		Village Maintenance	120.00		
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	204.84		
19	-	Playgroup	-		
20	-	Remembrance Day	30.50		
21	-	Scaffold Tower	-		
22	-	School	76.00		
23	-	Toilets	1,932.12		
24		Total	16,666.17		
25	-				
26	-	Per payments sheet	16,666.17		
27		Difference	-		
28					
29	-				
30	-	Payment reconciliation			
31	1	Bank	16,622.07		
32		Cash	-		
33	1	Credit card	-		
34	1	Creditors	44.10		
35					
36	1		16,666.17		
37	-		-		
38		Check	-		
39					
40	1				
41	1				
42					
43					
	1				

Receipts

Totals							15,402.68					-	-
Sub- total							15,402.68						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
								•	receipt		sheet no		
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			Village Hall	Gross Trading	1,140.00	07/10/16	Bank	BACS	80		
				Annual payment for use of hall								-	7
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	lan-17	40	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		Bealach Cafe	Booklet Advertising	Booklet	Gross Trading	90.00	10/03/17	Bank	BACS	89		
		n/a										-	-
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		Carron Crafts				90.00	31/03/17	Bank	BACS	90		
		n/a		Booklet Advertising	Booklet	Gross Trading							
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		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	27170000098	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			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		15.00	27/04/17	Bank	deposit	94		
						Gross Trading							
02/05/17	May-17	n/a	Old Inn Gairloch	Booklet Advertising	Booklet	Gross Trading	45.00	02/05/17	Bank	BACS	94	-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99												-
	Dec-99												
	Dec-99												
	Dec-99												
	Dec-99											-	
	Dec-99												-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99											-	-
		•											

Payments

Totals							16,666.17					-	44.10
Sub- total							16,666.17						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	0/s	Invoice date
	Invoice date							ray uate	payment	no. etc	sheet no	payments	
03/08/16 17/08/16	Aug-16 Aug-16	n/a n/a	Andrew Ford Ann Macrae	Football paint Pet show rosettes	Fete Fete	Charitable Fundraising Charitable Fundraising	44.10 63.45	18/10/16	Bank	BACS	81	1	44.10
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 18/10/16	Oct-16 Oct-16	7512097110058 n/a	SSE Peter Fenton	2 nd quarter electricity Nadia tennis court	Village Hall Sports court	Gross Trading Payments Gross Trading Payments	62.96 120.00	13/10/16 18/10/16	Bank Bank	DD BACS	81 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 Project	Charitable Activities Charitable Activities	9.00 115.95	21/10/16 21/10/16	Bank Bank	BACS	81 82	-	-
21/10/16	Oct-16	several 76	Duncan MacLennan	Skiff expense Skiff electricity	Skiff Project Skiff Project	Charitable Activities Charitable Activities	72.33	21/10/16	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	-	-
31/10/16 01/11/16	Oct-16 Nov-16	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances Village Hall	Governance Gross Trading Payments	28.96 50.00	31/10/16 01/11/16	Bank Bank	DD S/O	82 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 28/10/16	Nov-16 Oct-16	n/a 792969	Jim Alexander Highland Council Harbours	Manhole cover keys	Playing Field Pontoon	Charitable Activities Gross Trading Payments	7.80 202.00	07/11/16 07/11/16	Bank Bank	BACS	82 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	- 1	
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 21/11/16	Nov-16 Nov-16	n/a 41	Jim Alexander Alan Milne	Paper Towels Painting benches etc	Village Hall Village Maintenance	Gross Trading Payments Charitable Activities	25.00 120.00	11/11/16 21/11/16	Bank Bank	BACS	83 83	1	
30/11/16	Nov-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	30/11/16	Bank	DD	83	- 1	- 1
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 05/12/16	Dec-16 Dec-16	n/a n/a	Laura McKenzie Ariun Hendricks	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	15.00 30.00	13/12/16 13/12/16	Bank Bank	11344 11343	84 84	1	
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 Dec-16	n/a n/a	Rachel Sutherland Lynn Frost	Kids Christmas Kids Christmas	Idrens Christmas Pa Idrens Christmas Pa	Charitable Activities Charitable Activities	30.00 15.00	14/12/16 16/12/16	Bank Bank	11342 11338	84 84	1	
05/12/16	Dec-16	n/a	Hazel MacLennan	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	21/12/16	Bank	11347	84	- 1	- 1
05/12/16	Dec-16	n/a	Johnnie MacGregor	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	29/12/16	Bank	11340	84	-	-
05/12/16 03/01/17	Dec-16 Jan-17	n/a S/O	Jo MacGregor Martin MacLeod	Kids Christmas Hall Cleaning	Idrens Christmas Pa Village Hall	Charitable Activities Gross Trading Payments	15.00 50.00	30/12/16 03/01/17	Bank Bank	11346 S/O	84 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	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 05/01/17	Jan-17 Jan-17	735971200 56	SSE Tigh an Eilean	3rd quarter electricity Stationery	Village Hall Admin and Stations	Gross Trading Payments Governance	128.74 6.48	06/01/17 12/01/17	Bank Bank	DD 11411	84 85		
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 07/01/17	Dec-16 Jan-17	120986 n/a	Sarah Wedgewood Alan Milne	Christmas Lunch Spanglefish payment	hristmas Lunch part dmin and Stationer	Charitable Activities Governance	308.69 29.99	09/01/17 09/01/17	Bank Bank	BACS	85 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 23/01/17	Jan-17 Jan-17	361316 1A49780	Pauline McNeill Nick McNeill	Reimburse for toilet supplies Reimburse for hall door return spi	Toilets ri Village Hall	Charitable Activities Charitable Activities	38.58 26.71	23/01/17 30/01/17	Bank Bank	11350 11413	85 85	1	
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 12/02/17	Jan-17 Feb-17	119325 47	Martin MacLeod Lilian Macgregor	Reimburse for hall toilet roll Toilet Cleaning	Village Hall Toilets	Gross Trading Payments Charitable Activities	5.00 780.00	06/02/17 13/02/17	Bank Bank	BACS	86 87	- 1	
05/12/16	Dec-16	n/a	David Barnett	Kids Christmas	Idrens Christmas Pa	Charitable Activities	15.00	15/02/17	Bank	11339	87	- 1	- 1
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 01/03/17	Feb-17 Mar-17	FI020826 S/O	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning	Insurances Village Hall	Governance Gross Trading Payments	28.96 50.00	28/02/17 01/03/17	Bank Bank	DD S/O	87 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		
21/02/17	Feb-17	530995	Gaelforce Marine Equipmen		Pontoon	Gross Trading Payments	3,315.60	08/03/17	Bank	BACS	89	-	-
07/03/17 06/02/17	Mar-17 Feb-17	SI001219 43	Gaelforce Engineering Bev Hill	Initial pontoon repair payment Reimbursement for kids christma	Pontoon c Idrane Christmas Pa	Gross Trading Payments Charitable Activities	1,160.68 55.75	08/03/17 13/03/17	Bank Bank	BACS 11414	89 89	- 1	
13/03/17	Mar-17	54	Bealach Cafe	Return booklet advertising payme	en Booklet	Gross Trading Payments	90.00	13/03/17	Bank	BACS	89		
13/03/17	Mar-17	n/a	Hazel MacLennan	Reimbursement for kids christma		Charitable Activities	32.77	13/03/17	Bank	BACS	89	-	-
13/03/17 31/03/17	Mar-17 Mar-17	49395 FI020826	Acanthus Press Highland Council	Booklet printing costs Monthly insurance payment	Booklet Insurances	Gross Trading Payments Governance	2,159.00 28.96	17/03/17 31/03/17	Bank Bank	BACS	90 90	- 1	
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 Screeton	School Windows	School	Charitable Activities	76.00	03/04/17	Bank	BACS	90		-
23/03/17 03/04/17	Mar-17 Apr-17	n/a 52	Gavin Thorburn Pauline McNeill	Hall Toilet Repair Reimburse Gift for Nommie	Village Hall Idmin and Stationer	Gross Trading Payments Governance	48.00 50.00	03/04/17 03/04/17	Bank Bank	BACS	91 91		
03/04/17	Apr-17	n/a	Lilian Macgregor	BACS payment that was returned	i Toilets	Charitable Activities	540.00	03/04/17	Bank	BACS	91		
21/02/17	Feb-17	1481 SI001237	Atlantic Diving Services	Collection and laying of moorings	Pontoon	Gross Trading Payments	864.00 3.482.00	03/04/17	Bank	BACS	91	-	-
31/03/17 10/04/17	Mar-17 Apr-17	SI001237 various	Gaelforce Engineering Donald A MacDonald	Final pontoon repair payment skiff materials	Pontoon Skiff Project	Gross Trading Payments Charitable Activities	3,482.00 46.41	03/04/17	Bank Bank	BACS	91 93		
10/04/17	Apr-17	735971200	SSE	4 th 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 10/04/17	Apr-17 Apr-17	FS51038765 86	Highland Council Tigh an Eilean	Occasional license fee Stationery	Fete dmin and Stationer	Charitable Fundraising Governance	10.00 5.15	18/04/17 20/04/17	Bank Bank	BACS 11417	93 93		
24/04/17	Apr-17	55 (96884)	Spanglefish	3 years for shieldaig.info domain	dmin 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 02/05/17	Apr-17 May-17	434094 S/O	Kenny Livingstone Martin MacLeod	Reimburse new mooring parts Hall Cleaning	Pontoon Village Hall	Gross Trading Payments Gross Trading Payments	187.27 50.00	26/04/17 02/05/17	Bank Bank	11419 S/O	94 94	-	-
02/05/17	May-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/05/17	Bank	DD	94		
	Dec-99											-	-
	Dec-99 Dec-99												-
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99												-
	Dec-99												

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	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	14862.68	0	116	0	32	9592.68	0	1410	-	10	100	3542	0	0	0	0	60	0	0	0		
Expenditure	14734.05	0	450.76	7.8	120	9247.09	120	1047.57	76.00	0	140.4	2249	0	373.52	474.2	30.5	0	192.37	204.84	. 0		
Net Balance (Actual)	128.63	0	-334.76	-7.8	-88	345.59	-120	362.43	-76	10	-40.4	1293	0	-373.52	-474.2	-30.5	60	-192.37	-204.84	. 0		30394.56
Net balance with Budget Allocation	30394.56	2851.39	3344.22	242.2	112	545.59	1880	362.43	-76	10	-2540.4	293	650	-23.52	275.8	-0.5	60	57.63	-4.84	. 0		

Notes Sea Eagle project £2,851.39 Restricted Funds