Bank reconciliation

Bank account summary	£
Opening balance	30,265.93
Receipts	2,568.00
Payments	(1,125.56)
Balance carried forward	31,708.37

Reconciliation	Sheet	Date	£
Balance per bank statement		07/11/16	30,706.91
Outstanding lodgements			1,060.00
Outstanding cheques			(58.54)
Underlying balance			31,708.37
Reconciles?			TRUE
		•	

	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	850.00	
9		Village hall	1,210.00	
10		Village Maintenance	-	
11		Booklet	360.00	
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	-	
24		Scaffold Tower	-	
25		School	-	
26		Total	2,568.00	
27				
28		Per receipts sheet	2,568.00	
29		Difference	-	
30				
31				
32		Receipt reconciliation		
33		Bank	2,568.00	
34		Cash	-	
35		Debtors	-	
36				
37			2,568.00	
38				
39		Check	-	
40				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	7.80		
5		Pontoon	202.00		
6		Village hall	232.11		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	110.40		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Skiff Project	404.35		
16		Professional Fees	-		
17		Admin and Stationery	-		
18		Insurances	28.96		
19		Playgroup	-		
20		Remembrance Day	30.50		
21		Scaffold Tower	-		
22		School	-		
23		Total	1,136.12		
24					
25		Per payments sheet	1,169.66		
26		Difference	(33.54)		
27					
28					
29		Payment reconciliation			
30		Bank	1,125.56		
31		Cash	-		
32		Credit card	-		
33		Creditors	44.10		
34					
35			1,169.66		
36					
37		Check	-		
38					
39					
40					
41					
42					
40 41					

Receipts

Totals							2,568.00					1,060.00	-
Sub- total							2,568.00						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
Date 04/10/16 04/10/16 04/10/16 07/10/16 08/10/16 19/10/16 10/11/16 10/11/16	Oct-16 Oct-16 Oct-16 Oct-16 Oct-16 Oct-16 Oct-16 Nov-16 Nov-16 Nov-16 Dec-99	Ref 40 40 1220003075 RC2-56-21 1/a 42 42	Skiff Project Tina Al-Anon	Details Whist Fundraiser Macmillan do Hall Hire Annual payment for use of hall Refund overpayment Use of court Use of pontoon Booklet sales	Category Skiff Project Village Hall Village Hall Village Hall Pontoon Sports Court Pontoon Booklet	OSCR Charitable Activities Gross Trading Charitable Donations Gross Trading	116.00 20.00 50.00 1,140.00 150.00 32.00 700.00	04/10/16 04/10/16 04/10/16 07/10/16	Method of receipt Bank Bank Bank Bank Bank Bank Bank Ban	Bank detail 500157 500157 500158 BACS BACS 500158 500158	Bank rec sheet no 80 80 80 80 81 81 81	O/s receipts	Debtor
	Dec-99 Dec-99 Dec-99												-
	Dec-99											-	-

Payments

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Totals							1,169.66					58.54	44.10
Sub- total							1,169.66						
torreles dete		t	11/6-	0-4-11-	C-4	0000 0-4	There	Davidata	Method of	Cheque	Bank rec	O/s	tour land date
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Invoice date
03/08/16	Aug-16	n/a	Andrew Ford	Football paint	Fete	Charitable Activities	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 Activities Gross Trading Payments	63.45 50.00	18/10/16 01/09/16	Bank Bank	BACS S/O	81 79	- 1	1
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	Oct-16	n/a 23126840	Peter Fenton	Nadia tennis court	Sports court	Gross Trading Payments	120.00	18/10/16	Bank	BACS	81	-	-
21/10/16 21/10/16	Oct-16 Oct-16	23126840 n/a	Arthur J Gallagher Ruaridh MacLennan	Skiff insurance Skiff expense	Skiff Project Skiff Project	Charitable Activities Charitable Activities	166.82 9.00	21/10/16 21/10/16	Bank Bank	BACS	81 81	- 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 31/10/16	Oct-16 Oct-16	n/a FI020826	John MacDonald Highland Council	Skiff materials Monthly insurance payment	Skiff Project Insurances	Charitable Activities Governance	40.25 28.96	21/10/16 31/10/16	Bank Bank	BACS DD	82 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 Activities 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 Nov-16	n/a n/a	Pauline McNeill Jim Alexander	Toilet Cleaning Materials Paper Towels	Toilets	Charitable Activities	33.54 25.00	11/11/16 11/11/16	Bank Bank	BACS		33.54 25.00	
11/11/16 21/10/16	Oct-16	n/a	Jim Alexander	Paper lowers	Village Hall	Gross Trading Payments	25.00	11/11/10	вапк	BACS		25.00	1
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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	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	2568	0	116	0	32	850	0	1210	0	0	360	0	0	0	0	0	0	O	C)	
Expenditure	1136.12	0	404.35	7.8	120	202	0	232.11	0	110.4	0	0	0	0	30.5	0	0	28.96	i c)	
Net Balance (Actual)	1431.88	0	-288.35	-7.8	-88	648	0	977.89	0	-110.4	360	0	0	0	-30.5	0	0	-28.96	i c)	31697.81
Net balance with Budget Allocation	31697.81	2851.39	3390.63	242.2	112	848	2000	977.89	0	-2610.4	-640	650	350	750	-0.5	0	250	171.04			

Notes Sea Eagle project £2,851.39 Restricted Funds