Bank reconciliation

	£
	31,643.93
	6,860.73
	(28,937.40)
	9,567.26
et Date	£
02/08/18	9,567.26
	-
	-
	9,567.26
	TRUE

_

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	2,344.00	
9		Village hall	252.50	
10		Village Maintenance	-	
11		Booklet	2,505.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	5.00	
15		Childrens Christmas Party	15.00	
16		Christmas Lunch party	20.00	
17		Sea Eagle project	-	
18		Skiff project	-	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	285.60	
24		Scaffold Tower	150.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Roof Ladder	-	
29		Playpark	1,183.63	
30		Total	6,860.73	
31		Total	0,000173	
32		Per receipts sheet	6,860.73	
33		Difference		
34				
35				
36		Receipt reconciliation		
37		Bank	6,860.73	
38		Cash	-	
39		Debtors	_	
40				
41			6,860.73	
42			2,300.73	
43		Check	_	
44				
44				

	Α	В	С	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	51.84		
5		Pontoon	1,175.00		
6		Village hall	1,234.41		
7		Village Maintenance	977.20		
8		Booklet	2,179.00		
9		Fete	3,240.60		
10		Halloween party	-		
11		Firework party	689.20		
12		Childrens Christmas Party	612.78		
13		Christmas Lunch party	568.16		
14		Sea Eagle project	1,351.40		
15		Skiff Project	3,155.56		
16		Professional Fees	-		
17		Admin and Stationery	270.24		
18		Insurances	573.48		
19		Playgroup	25.00		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	940.34		
24		Housing Needs Survey	82.86		
25		Spending from reserves	11,255.78		
26		Roof Ladder	224.80		
27		Playpark	177.75		
28		Total	28,937.40		
29					
30		Per payments sheet	28,937.40		
31		Difference			
32		26.660			
33					
34		Payment reconciliation			
35		Bank	28,937.40		
36		Cash	,		
37		Credit card	-		
38		Creditors	-		
39					
40			28,937.40		
41			3,2279		
42		Check	-		
43					
44					
45					
46					
47					
/					

Receipts

Totals							6,860.73						
Sub- total							6,860.73						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
17/10/17	Oct-17	n/a	Shieldaig Shellfish	Moorings and Pontoon	Pontoon	Gross Trading Receipts	360.00	17/10/17	Bank	BACS	9		
19/10/17	Oct-17	11/4	Julian Fox	Mooring payment	Pontoon	Gross Trading Receipts		19/10/17	Bank	BACS	9		
19/10/17	Oct-17	76	Julian/Nommie	Scaffold Tower	Scaffold Tower	Gross Trading Receipts		19/10/17	Bank	500175	9	-	-
19/10/17	Oct-17	79		Booklet Sales	Booklet	Gross Trading Receipts	10.00	19/10/17	Bank	500176	9	-	-
19/10/17	Oct-17	80	various	Pontoon and moorings income	Pontoon	Gross Trading Receipts	1,134.00	19/10/17	Bank	500177	9	-	-
19/10/17	Oct-17		MV Christine	Mooring payment	Pontoon	Gross Trading Receipts	50.00	19/10/17	Bank	BACS	9	-	-
23/10/17	Oct-17		Valhalla	Mooring payment	Pontoon	Gross Trading Receipts	50.00	23/10/17	Bank	BACS	9	-	-
23/10/17 24/10/17	Oct-17 Oct-17		Julian Fox	Pontoon payment	Pontoon	Gross Trading Receipts	50.00	23/10/17 24/10/17	Bank Bank	BACS 500178	9 9	-	-
02/11/17	Nov-17		Tom Tindale Gerry Beard	Pontoon payment Mooring payment	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	50.00 50.00	02/11/17	Bank Bank	BACS	10	-	
02/11/17	Nov-17 Nov-17		Playgroup	Donations	Playgroup	Charitable Donations	30.00	02/11/17	Bank	deposit	11		
21/11/17	Nov-17		Hughson Diving	Mooring payment	Pontoon	Gross Trading Receipts		21/11/17	Bank	BACS	11		
27/11/17	Nov-17		Duncan Carmichael	Mooring payment	Pontoon	Gross Trading Receipts		27/11/17	Bank	BACS	11		
30/11/17	Nov-17	92	Henry Allen	Fete donation	Fete	Charitable Donations	100.00	30/11/17	Bank	500179	11	-	-
01/12/17	Dec-17	85	Jim Alexander	Cash donation	Firework Party	Charitable Donations	5.00	01/12/17	Bank	BACS	12	-	-
13/12/17	Dec-17	91	Jim Alexander	Cash donation	Christmas Lunch Party	Charitable Donations	20.00	13/12/17	Bank	BACS	14	-	-
25/01/18	Jan-18	95	Michael Dolan	Pontoon and moorings income	Pontoon	Gross Trading Receipts	100.00	25/01/18	Bank	500180	15	-	-
08/02/18	Feb-18		Playgroup	Donations	Playgroup	Charitable Donations	30.00	08/02/18	Bank	deposit	16		
01/03/18	Mar-18	96	Julian Fox	Scaffold Tower	Scaffold Tower	Gross Trading Receipts	20.00	01/03/18	Bank	500181	16	-	-
15/03/18	Mar-18	n/a	Playgroup Croft Wools	Donations Regulat Advertising	Playgroup Booklet	Charitable Donations		15/03/18 03/04/18	Bank	deposit BACS	18		
03/04/18 03/04/18	Apr-18 Apr-18	n/a n/a	Croft Wools Mountain & Sea Guides	Booklet Advertising Booklet Advertising	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	45.00 90.00	03/04/18	Bank Bank	BACS	18 18		
03/04/18	Apr-18 Apr-18	n/a n/a	Loch Torridon Hotel	Booklet Advertising	Booklet	Gross Trading Receipts	180.00	03/04/18	Bank Bank	BACS	18		
03/04/18	Apr-18	n/a	Cathryn Jane Field	Booklet Advertising	Booklet	Gross Trading Receipts			18				
03/04/18	Apr-18	n/a	Kishorn Seafood Bar	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	03/04/18	Bank	BACS	18		
03/04/18	Apr-18	n/a	Celtman Ltd	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	03/04/18	Bank	BACS	19	-	-
03/04/18	Apr-18	n/a	Janene Waudby	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	03/04/18	Bank	BACS	19	-	-
03/04/18	Apr-18	n/a	Smith R & C	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	03/04/18	Bank	BACS	19	-	-
03/04/18	Apr-18	n/a	Bealach Gallery	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	03/04/18	Bank	BACS	19	-	-
04/04/18	Apr-18	n/a	Kenneth Morrison	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	04/04/18	Bank	BACS	19	-	-
05/04/18	Apr-18	n/a	Applecross Hotel	Booklet Advertising	Booklet	Gross Trading Receipts	180.00	05/04/18	Bank	BACS	19	-	
05/04/18 08/04/18	Apr-18 Apr-18	n/a 98	Carron Crafts Jim Alexander	Booklet Advertising Repayment	Booklet Childrens Christmas Party	Gross Trading Receipts Charitable Activities	90.00 15.00	05/04/18 09/04/18	Bank Bank	BACS BACS	19 20	-	
12/04/18	Apr-18	99	Hebridean Cruises	Pontoon payment	Pontoon	Gross Trading Receipts		12/04/18	Bank	500182	20		
12/04/18	Apr-18	99	various	Booklet Advertising	Booklet	Gross Trading Receipts		12/04/18	Bank	500182	20		
19/04/18	Apr-18	1	various	Booklet Advertising	Booklet	Gross Trading Receipts		19/04/18	Bank	500183	20		
19/04/18	Apr-18	1	various	Hall Hire	Village Hall	Gross Trading Receipts	87.50	19/04/18	Bank	500183	20	-	-
19/04/18	Apr-18	n/a	Lochcarron John B.	Booklet Advertising	Booklet	Gross Trading Receipts		19/04/18	Bank	BACS	20	-	-
26/04/18	Apr-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	26/04/18	Bank	deposit	22		
04/05/18	May-18	n/a	Jim Sutherland 916	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	04/05/18	Bank	BACS	22	-	-
09/05/18	May-18	n/a	Amity	Mooring and pontoon payment	Pontoon	Gross Trading Receipts	100.00	09/05/18	Bank	BACS	23	-	-
17/05/18 17/05/18	May-18 May-18	4	John O'Neill Julian Fox	Voluntary mooring payment Scaffold hire	Pontoon Scaffold Tower	Gross Trading Receipts Gross Trading Receipts	50.00 40.00	17/05/18 17/05/18	Bank Bank	500184 500184	23 23	-	
31/05/18	May-18	7	junan rox	Scaffold hire	Scaffold Tower	Gross Trading Receipts	30.00	31/05/18	Bank	deposit	23		
31/05/18	May-18	5	aa recovery group	Hall Hire	Village Hall	Gross Trading Receipts	50.00	31/05/18	Bank	500185	24		
07/06/18	Jun-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	75.50	07/06/18	Bank	deposit	25		
22/06/18	Jun-18	9	Celtman Ltd	Hall Hire	Village Hall	Gross Trading Receipts	100.00	22/06/18	Bank	BACS	26		
28/06/18	Jun-18	10	Wester Ross Biosphere	Hall Hire	Village Hall	Gross Trading Receipts		29/06/18	Bank	BACS	26		
29/06/18	Jun-18	11	Claire Tinsley	Donation	Scaffold Tower	Charitable Donations	20.00		Bank	500186	27		
29/06/18	Jun-18	12	Frosty	Use of visitor moorings	Pontoon	Gross Trading Receipts	100.00	29/06/18	Bank	500186	27		
29/06/18	Jun-18	13	Tina MacKenzie	Takings, donations etc. relating t		Charitable Fundraising	1,183.63		Bank	500187	27	-	-
24/07/18	Jul-18	18	Carron Crafts	Booklet Sales	Booklet	Gross Trading Receipts		24/07/18	Bank	BACS	28	-	-
26/07/18 26/07/18	Jul-18 Jul-18	n/a 14	Playgroup	Donations Reaklet Advertising	Playgroup Booklet	Charitable Donations Gross Trading Receipts	30.00 135.00	26/07/18 26/07/18	Bank Bank	deposit 500188	28 28	-	
26/07/18	Jul-18 Jul-18	14	Nanny's and Torridon Stores Various	Booklet Advertising Booklet Sales	Booklet	Gross Trading Receipts Gross Trading Receipts	705.00	26/07/18	Bank Bank	500188	28 28		
02/08/18	Aug-18	19	Playgroup	Donations	Playgroup	Charitable Donations	50.00	02/08/18	Bank	deposit	29		
02,00/10	Dec-99	19	, 9.00p		, group	aaa.c Donations	30.00	32,00,10	Dulik	acposit	-3		
	Dec-99												
												-	-
												-	-
												-	-
												-	-
												-	-
												-	

Payments

Totals							28.937.40						_
Sub- total							28,937.40						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pav date	Method of	Cheque	Bank rec	O/s	Invoice date
mvoice date	Invoice date	ilivoice rei	WIIO	Details	Category	OSCN Category	iotai	ray uate	payment	no. etc	sheet no	payments	mvoice date
02/10/17	Oct-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	02/10/17	Bank	SO	7	-	-
02/10/17	Oct-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/10/17	Bank	DD	7	-	-
20/09/17 16/10/17	Sep-17	GW7196/1 751209711 0062	Fitzpatrick Woolmer SSE	Sea Eagle Interpretation Panel	Sea Eagle Project	Charitable Activities	851.40 106.59	06/10/17 16/10/17	Bank Bank	BACS	8 9		-
25/10/17	Oct-17 Oct-17	16159	Jim Alexander	"nd Quarter electricity Reimburse Poppy Wreath	Village Hall Remembrance Day	Gross Trading Payments Charitable Activities	32.00	25/10/17	Bank	BACS	10		1
25/10/17	Oct-17	13-17-18	DY Fraser	New Shed	ending from reserv	Charitable Activities	8.244.00	25/10/17	Bank	BACS	10		_
31/10/17	Oct-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/10/17	Bank	DD	10		-
01/11/17	Nov-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/11/17	Bank	SO	10	-	-
02/11/17	Nov-17	87	Cash	John O'Neill payment	Village Maintenance	Charitable Activities	160.00	02/11/17	Bank	11431	10	-	-
26/10/17	Oct-17		Bidwells	2017 Moorings x 15	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10	-	-
29/11/17 30/11/17	Nov-17 Nov-17	171654 FI020826	Norscot Joinery Highland Council	Hall Door Deposit Monthly insurance payment	ending from reserv Insurances	Gross Trading Payments Governance	648.00 31.08	10/11/17	Bank Bank	11432 DD	11 11		-
30/11/17	Nov-17	n/a	Cash	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	345.00	30/11/17	Bank	11433	11	1	1
01/12/17	Dec-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/12/17	Bank	50	11		_
09/11/17	Nov-17	800711	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	225.00	01/12/17	Bank	BACS	11		-
01/12/17	Dec-17	n/a	Roger Shilton	Skiff Materials	Skiff Project	Charitable Activities	412.12	01/12/17	Bank	BACS	11	-	-
01/12/17	Dec-17	86	Jim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	15.00	01/12/17	Bank	BACS	11	-	-
01/12/17	Dec-17 Oct-17	86	Jim Alexander	Hall mousetrap	Village Hall	Gross Trading Payments	1.95	01/12/17	Bank Bank	BACS	11 12		-
24/10/17 05/12/17	Dec-17	n/a 88	Jim Alexander Peter Fenton	Strimmer petrol	Village Maintenance Sports Court	Charitable Activities Charitable Activities	25.02 120.00	01/12/17 05/12/17	Bank	BACS	12		-
05/12/17	Dec-17 Dec-17	88 89	Scottish Coastal Rowing Ass	Nadia payment to 20th October	Skiff Project	Charitable Activities Charitable Activities	40.00	05/12/17	Bank	BACS	12		-
01/12/17	Dec-17	84	Tigh an Eilean shop	various	dmin and Stationer	Governance	5.00	07/12/17	Bank	11435	12		
06/12/17	Dec-17	29451008	Arthur J. Gallagher	Skiff insurance	Skiff Project	Charitable Activities	193.07	07/12/17	Bank	BACS	12		_
01/12/17	Dec-17	5969/2017	Spanglefish	Website annual payment	dmin and Stationer	Governance	29.95	08/12/17	Bank	11434	13	1	_
05/12/17	Dec-17	80001856	Bidwells	Pontoon rent increase	Pontoon	Gross Trading Payments	15.00	08/12/17	Bank	BACS	13	1	-
05/12/17	Dec-17	119475	Kenneth Morrison	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	150.60	13/12/17	Bank	BACS	13	-	-
13/12/17	Dec-17	90	Sarah Wedgwood	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	417.56	13/12/17	Bank	BACS	13	-	-
13/12/17	Dec-17 Dec-17	90 90	Sarah Wedgwood Sarah Wedgwood	Ink cartridges Paint for new shed	dmin and Stationer Village Maintenance	Governance Charitable Activities	40.00 38.30	13/12/17	Bank Bank	BACS	13 13		-
13/12/17	Dec-17 Dec-17	90 90	Sarah Wedgwood Sarah Wedgwood	Paint for new shed Raffle ticket printing	Village Maintenance Fete	Charitable Activities Charitable Fundraising	38.30 85.00	13/12/17	Bank Bank	BACS	13 13		
13/12/17	Dec-17	n/a	lim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable rundraising Charitable Activities	15.00	13/12/17	Bank	BACS	13		
13/12/17	Dec-17	n/a	Jim Alexander	Diesel for tent delivery	Village Maintenance	Charitable Activities	29.59	13/12/17	Bank	BACS	13	-	
28/12/17	Dec-17	n/a	Highland Council	Gambling licence renewal fee	Fete	Charitable Fundraising	20.00	28/12/17	Bank	11436	14	-	-
02/01/18	Jan-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	02/01/18	Bank	SO	14		-
02/01/18	Jan-18	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/01/18	Bank	DD	14		-
05/01/18	Jan-18	751209711 0063	SSE	3 rd quarter electricity	Village Hall	Gross Trading Payments	151.85	05/01/18	Bank	DD	14		-
12/01/18 15/01/18	Jan-18	n/a 94	Lynn Frost Shieldaig and Loch Torridon	Reimburse kids christmas party	Idrens Christmas Pa	Charitable Activities	137.78	12/01/18 15/01/18	Bank	11437 BACS	15 15		
29/01/18	Jan-18 Jan-18	50579812	Nisbets	Catering equipment	Skiff Project Fete	Charitable Activities Charitable Fundraising	2,510.37 278.83	29/01/18	Bank Bank	BACS	15		-
31/01/18	Jan-18	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/1/18	Bank	DD	15		
01/02/18	Feb-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/02/18	Bank	SO	15		-
07/02/18	Feb-18	9	Lilian McGregor	Toilet Cleaning for 11 weeks	Toilets	Charitable Activities	495.00	07/02/18	Bank	11438	15		-
15/02/18	Feb-18	10711	DMK Motors Ltd.	Minibus Hire Gairloch Christmas I	D Idrens Christmas Pa	Charitable Activities	100.00	23/02/18	Bank	BACS	16	-	-
16/02/18	Feb-18	180150	Norscot Joinery	Balance for village hall door	ending from reserv	Gross Trading Payments	2,166.00	23/02/18	Bank	BACS	16	-	-
28/02/18	Feb-18 Mar-18	FI020826	Highland Council Martin MacLend	Monthly insurance payment	Insurances Village Hall	Governance	31.08 50.00	28/2/18	Bank Bank	DD SO	16 16	-	-
01/03/18	Mar-18 Mar-18	n/a n/a	Martin MacLeod Iim Alexander	Hall Cleaning Payment Reimburse toilet supplies	Village Hall Thilets	Gross Trading Payments Charitable Activities	50.00 30.40	01/03/18	Bank Bank	BACS	16 16		-
27/02/18	Feb-18	n/a	Sarah Wedgwood	Reimburse key safe	Village Hall	Gross Trading Payments	36.77	06/03/18	Bank	BACS	16	-	-
26/02/18	Feb-18	n/a	Lynn Frost	Reimburse fete storage equipme		Charitable Fundraising	21.76	06/03/18	Bank	BACS	17		
20/02/18	Feb-18	59831	Gerry Beard	Reimburse shelving materials	ending from reserv	Charitable Activities	197.78	06/03/18	Bank	BACS	17		-
07/03/18	Mar-18	97	Highland Council	Fete licence application	Fete	Charitable Fundraising	10.00	07/03/18	Bank	BACS	17	-	-
12/02/18	Feb-18	670186759	Zurich	Insurances to 31/3/19	Insurances	Governance	387.00	07/03/18	Bank	BACS	17		-
03/04/18	Apr-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	03/04/18	Bank	SO	19	-	-
28/03/18 08/04/18	Mar-18 Apr-18	Jun-46 n/a	Acanthus Press Ltd Iim Alexander	Booklet Printing Reimburse new tents	Booklet Fete	Gross Trading Payments Charitable Fundraising	2,129.00 1.222.99	09/04/18 09/04/18	Bank Bank	BACS	20 20		-
07/04/18	Apr-18	751209711 0064	SSE	4th quarter electricity	Village Hall	Gross Trading Payments	1,222.99	09/04/18	Bank	DD	20	-	-
16/04/18	Apr-18	1000313293	Highland Council	Sanitary waste disposal	Toilets	Charitable Activities	9.94	20/04/18	Bank	BACS	21		
20/03/18	Mar-18	60017	Gerry Beard	Reimburse timber	Playpark	Charitable Activities	56.12	20/04/18	Bank	BACS	21		_
27/03/18	Mar-18	n/a	Gerry Beard	Reimburse roof ladder	Roof Ladder	Gross Trading Payments	224.80	20/04/18	Bank	BACS	21	1	_
19/04/18	Apr-18	n/a	Jim Alexander	Reimburse fertiliser	Playing Field	Charitable Activities	51.84	20/04/18	Bank	BACS	21	-	-
20/04/18	Apr-18	2	Jim Alexander	Reimburse stationery	dmin and Stationer	Governance	9.29	20/04/18	Bank	BACS	21	-	-
23/04/18	Apr-18	n/a 212716	Martin MacLeod	Reimburse hall cleaning material		Gross Trading Payments	26.34 82.86	23/04/18	Bank	BACS	22 22		-
17/04/18 23/04/18	Apr-18 Apr-18	212716 n/a	Sarah Wedgwood Janene Waudby	Supplies for community event Picture present for Sarah	ousing Needs Surve Idmin and Stationer	Charitable Activities Governance	82.86 186.00	23/04/18 23/04/18	Bank Bank	BACS	22 22		-
01/05/18	Apr-18 May-18	n/a n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/05/18	Bank	SO	22		
18/05/18	May-18	n/a	Jim Alexander	Reimburse roofing felt	Village Maintenance	Charitable Activities	211.70	18/05/18	Bank	BACS	23		
18/05/18	May-18	05A73010	Jim Alexander	Reimburse sadolin	Village Maintenance	Charitable Activities	35.39	18/05/18	Bank	BACS	23	-	-
14/05/18	May-18	803910	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	235.00	18/05/18	Bank	BACS	23	-	-
10/04/18	Apr-18	n/a	Les Dominey	Design of leaflet and panel	Sea Eagle Project	Charitable Activities	500.00	18/05/18	Bank	BACS	23	-	-
21/05/18 21/05/18	May-18 May-18	n/a n/a	Jim Alexander Jim Alexander	Reimburse strimmer spare Reimburse weedkiller	Village Maintenance Village Maintenance	Charitable Activities Charitable Activities	24.83 25.49	21/05/18 21/05/18	Bank Bank	BACS	24 24		-
18/05/18	May-18	10	Lilian McGregor	Toilet Cleaning for 9 weeks	Toilets	Charitable Activities	405.00	30/05/18	Bank	11439	24	-	-
23/05/18	May-18	p21	Kimbolton Fireworks	Fireworks	Firework Party	Charitable Activities	689.20	30/05/18	Bank	BACS	24		_
21/05/18	May-18	28802	Jim Alexander	Reimburse MacGregor service ex	tir Village Hall	Gross Trading Payments	27.53	30/05/18	Bank	BACS	24	1	_
01/06/18	Jun-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/06/18	Bank	SO	24	1	-
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for Tina's fun		Charitable Fundraising	121.63	04/06/18	Bank	BACS	25	-	-
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for fete suppl		Charitable Fundraising	81.09	04/06/18	Bank	BACS	25	-	-
28/06/18	Jun-18	6 1310714	Jim Alexander	Reimburse cash payment to John		Charitable Activities	270.57	28/06/18	Bank	BACS	26 26	-	-
28/06/18 28/06/18	Jun-18 Jun-18	1310714 n/a	Jim Alexander Janene Waudby	Reimburse hall toiletries Reimburse moorings inspection	Village Hall Pontoon	Gross Trading Payments Gross Trading Payments	31.20 100.00	28/06/18 28/06/18	Bank Bank	BACS	26 26		-
28/06/18	Jun-18 Jun-18	n/a 8	CALA	Playgroup annual subscription	Pontoon	Charitable Activities	25.00	28/06/18	Bank	BACS	26 27		
02/07/18	Jul-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	02/07/18	Bank	SO	27		
09/07/18	Jul-18	751209711 0065	SSE	1st quarter electricity	Village Hall	Gross Trading Payments	148.82	09/07/18	Bank	DD	28	1	_
09/07/18	Jul-18	70615	Janene Waudby	Reimburse Solignum	Village Maintenance	Charitable Activities	156.31	09/07/18	Bank	BACS	28	1	-
02/08/18	Aug-18	277	An Carrannach	Fete advertising	Fete	Charitable Fundraising	28.00	09/07/18	Bank	BACS	28	-	-
20/07/18	Jul-18	n/a	Pauline McNeill	Reimburse Gille Brighde gift for L	Booklet	Gross Trading Payments	50.00	20/07/18	Bank	11440	28	1	-
27/07/18 27/07/18	Jul-18 Jul-18	189751 n/a	Jim Alexander Jim Alexander	Reimburse Sutherlands order Reimburse tesco order	Fete Fete	Charitable Fundraising Charitable Fundraising	1,256.23 236.70	27/07/18 27/07/18	Bank Bank	BACS	28 29		-
01/08/18	Jui-18 Aug-18	n/a n/a	Jim Alexander Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/08/18	Bank	SO	29 29		
31,00,10	Dec-99	.,,,		a.auming rayment	vinage riun	a. a.a. mading rayments	50.00	-1,00,10	Durin	30			

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proj	ects			Maintenance and facilities									Activities								General Donations	Reserves	Cash Balance	
		Sea Eagle	Skiff Project	Housing Needs Survey	Playpark	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	31643.93	2367.39	3155.56	0	200	250	200	-1000	2000	-1000	0	-100	225		-2500	-1000	700	400	600	35	0	250	350	0	26510.98	
Income	6860.73	0	0	-	1,183.63	0	0	2344	0	252.5	-	150	-	-	100	2505	5	15	20	O	285.6	c	0	0		
Expenditure	28937.4	1351.4	3155.56	82.86	177.75	51.84	120	1175	977.2	1234.41	-	0	224.80	940.34	3240.6	2179	689.2	612.78	568.16	32	25	270.24	573.48	0	11,255.78	
Net Balance (Actual)	-22076.67	-1351.4	-3155.56	-82.86	1005.88	-51.84	-120	1169	-977.2	-981.91	0	150	-224.8	-940.34	-3140.6	326	-684.2	-597.78	-548.16	-32	260.6	-270.24	-573.48	0		9567.26
Net balance with Budget Allocation	9567.26	1015.99	0	-82.86	1205.88	198.16	80	169	1022.8	-1981.91	0	50	0.2	-940.34	-5640.6	-674	15.8	-197.78	51.84	3	260.6	-20.24	-223.48	0	15255.2	

Notes Sea Eagle project £2,367.39 Restricted Funds