Bank reconciliation

Bank account summary	£
Opening balance	31,643.93
Receipts	3,434.10
Payments	(19,925.17)
Balance carried forward	15,152.86

Reconciliation	Sheet	Date	£
Balance per bank statement		05/04/18	15,152.86
Outstanding lodgements			-
Outstanding cheques		_	-
Underlying balance			15,152.86
Reconciles?			TRUE

-

	А	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,994.00	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	1,155.00	
12		Fete	100.00	
13		Halloween party	-	
14		Firework party	5.00	
15		Childrens Christmas Party	-	
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	100.10	
24		Scaffold Tower	60.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Total	3,434.10	
29				
30		Per receipts sheet	3,434.10	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	3,434.10	
36		Cash	-	
37		Debtors	-	
38				
39			3,434.10	
40				
41		Check	-	
42				

	А	В	С	D	E
1			-	1	
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	-		
5		Pontoon	840.00		
6		Village hall	647.16		
7		Village Maintenance Booklet	252.91		
8		Fete	- 415.59		
9 10		Halloween party	415.59		
10		Firework party	_		
12		Childrens Christmas Party	612.78		
12		Christmas Lunch party	568.16		
14		Sea Eagle project	851.40		
15		Skiff Project	3,155.56		
16		Professional Fees			
17		Admin and Stationery	74.95		
18		Insurances	573.48		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	525.40		
24		Housing Needs Survey	-		
25		Spending from reserves	11,255.78		
26		Total	19,925.17		
27					
28		Per payments sheet	19,925.17		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	19,925.17		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37			10 005 15		
38			19,925.17	ı	
39		Chack			
40		Check	-		
41					
42 43					
43					
44					
43					

Receipts

Totals							3,434.10					-	
Sub- total							3,434.10						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Deb
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		Julian Fox	Mooring payment	Pontoon	Gross Trading Receipts	50.00	19/10/17	Bank	BACS	9		
19/10/17	Oct-17	76	Julian/Nommie	Scaffold Tower	Scaffold Tower	Gross Trading Receipts	40.00	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	Oct-17		Julian Fox	Pontoon payment	Pontoon	Gross Trading Receipts	50.00	23/10/17	Bank	BACS	9	-	
24/10/17	Oct-17		Tom Tindale	Pontoon payment	Pontoon	Gross Trading Receipts	50.00	24/10/17	Bank	500178	9	-	
02/11/17	Nov-17		Gerry Beard	Mooring payment	Pontoon	Gross Trading Receipts	50.00	02/11/17	Bank	BACS	10	-	
09/11/17	Nov-17		Playgroup	Donations	Playgroup	Charitable Donations	30.00	09/11/17	Bank	deposit	11	-	
21/11/17	Nov-17		Hughson Diving	Mooring payment	Pontoon	Gross Trading Receipts	50.00	21/11/17	Bank	BACS	11	-	
27/11/17	Nov-17		Duncan Carmichael	Mooring payment	Pontoon	Gross Trading Receipts	50.00	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	Donations	Playgroup	Charitable Donations	40.10	15/03/18	Bank	deposit	18		
03/04/18	Apr-18	n/a	Croft Wools	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	03/04/18	Bank	BACS	18		
03/04/18	Apr-18	n/a	Mountain & Sea Guides	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	03/04/18	Bank	BACS	18		
03/04/18	Apr-18	n/a	Loch Torridon Hotel	Booklet Advertising	Booklet	Gross Trading Receipts	180.00	03/04/18	Bank	BACS	18		
03/04/18	Apr-18	n/a	Cathryn Jane Field	Booklet Advertising	Booklet	Gross Trading Receipts	200.00	03/04/18	Bank	BACS	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	lanene 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	Apr-18	n/a	Carron Crafts	Booklet Advertising	Booklet	Gross Trading Receipts	90.00		Bank	BACS	19		
01/03/18	Mar-18							,,					

01/03/18 01/03/18 01/03/18 01/03/18 01/03/18 01/03/18

Mar-18 Mar-18 Mar-18 Mar-18 Mar-18 Mar-18

Payments

Totals							19,925.17					1.1	
Sub- total							19,925.17						
voice 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
2/10/17	Oct-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	02/10/17	Bank	SO	7	· · ·	
2/10/17	Oct-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/10/17	Bank	DD	7		
0/09/17	Sep-17	GW7196/1	Fitzpatrick Woolmer	Sea Eagle Interpretation Panel	Sea Eagle Project	Charitable Activities	851.40	06/10/17	Bank	BACS	8		
5/10/17	Oct-17	751209711 0062	SSE	"nd Quarter electricity	Village Hall	Gross Trading Payments	106.59	16/10/17	Bank	DD	9		
5/10/17	Oct-17	16159	Jim Alexander	Reimburse Poppy Wreath	Remembrance Day	Charitable Activities	32.00	25/10/17	Bank	BACS	10		
6/10/17	Oct-17	13-17-18	DY Fraser	New Shed	ending from reserv	Charitable Activities	8,244.00	25/10/17	Bank	BACS	10		
/10/17	Oct-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/10/17	Bank	DD	10		
/11/17	Nov-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/11/17	Bank	SO	10		
2/11/17	Nov-17	87	Cash	John O'Neill payment	village Maintenance	Charitable Activities	160.00	02/11/17	Bank	11431	10		
6/10/17	Oct-17		Bidwells	Moorings Annual Charge	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10	-	
)/11/17	Nov-17	171654	Norscot Joinery	Hall Door Deposit	ending from reserv	Gross Trading Payments	648.00	10/11/17	Bank	11432	11	-	
)/11/17	Nov-17	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	30/11/17	Bank	DD	11	-	
)/11/17	Nov-17	n/a	Cash	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	345.00	30/11/17	Bank	11433	11		
/12/17	Dec-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/12/17	Bank	SO	11	-	
)/11/17	Nov-17	800711	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	225.00	01/12/17	Bank	BACS	11	-	
/12/17	Dec-17	n/a	Roger Shilton	Skiff Materials	Skiff Project	Charitable Activities	412.12	01/12/17	Bank	BACS	11	-	
/12/17	Dec-17	86	Jim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	15.00	01/12/17	Bank	BACS	11		
/12/17	Dec-17	86	Jim Alexander	Hall mousetrap	Village Hall	Gross Trading Payments	1.95	01/12/17	Bank	BACS	11	-	
/10/17	Oct-17	n/a	Jim Alexander	Strimmer petrol	Village Maintenance	Charitable Activities	25.02	01/12/17	Bank	BACS	12		
5/12/17	Dec-17	88	Peter Fenton	Nadia payment to 20th October	Sports Court	Charitable Activities	120.00	05/12/17	Bank	BACS	12	-	
5/12/17	Dec-17	89	Scottish Coastal Rowing As		Skiff Project	Charitable Activities	40.00	06/12/17	Bank	BACS	12	-	
/12/17	Dec-17	84	Tigh an Eilean shop	various	dmin and Stationer	Governance	5.00	07/12/17	Bank	11435	12	-	
6/12/17	Dec-17	29451008	Arthur J. Gallagher	Skiff insurance	Skiff Project	Charitable Activities	193.07	07/12/17	Bank	BACS	12	-	
/12/17	Dec-17	5969/2017	Spanglefish	Website annual payment	dmin and Stationer	Governance	29.95	08/12/17	Bank	11434	13		
5/12/17	Dec-17	80001856	Bidwells	Pontoon rent increase	Pontoon	Gross Trading Payments	15.00	08/12/17	Bank	BACS	13	-	
5/12/17	Dec-17	119475	Kenneth Morrison	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	150.60	13/12/17	Bank	BACS	13		
8/12/17	Dec-17	90	Sarah Wedgwood	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	417.56	13/12/17	Bank	BACS	13		
3/12/17	Dec-17	90	Sarah Wedgwood	Ink cartridges	dmin and Stationer	Governance	40.00	13/12/17	Bank	BACS	13	-	
3/12/17	Dec-17	90	Sarah Wedgwood	Paint for new shed	Village Maintenance	Charitable Activities	38.30	13/12/17	Bank	BACS	13		
3/12/17	Dec-17	90	Sarah Wedgwood	Raffle ticket printing	Fete	Charitable Fundraising	85.00	13/12/17	Bank	BACS	13	-	
3/12/17	Dec-17	n/a	Jim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	15.00	13/12/17	Bank	BACS	13		
8/12/17	Dec-17	n/a	Jim Alexander	Diesel for tent delivery	Village Maintenance	Charitable Activities	29.59	13/12/17	Bank	BACS 11436	13 14	-	
8/12/17	Dec-17	n/a	Highland Council	Gambling licence renewal fee	Fete	Charitable Fundraising	20.00	28/12/17	Bank				
2/01/18	Jan-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	02/01/18	Bank	50	14		
2/01/18	Jan-18	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/01/18	Bank	DD	14	-	
/01/18	Jan-18		SSE	3 ^{ed} quarter electricity	Village Hall	Gross Trading Payments	151.85	05/01/18	Bank	DD	14		
2/01/18	Jan-18	n/a	Lynn Frost	Reimburse kids christmas party	Idrens Christmas Pa	Charitable Activities	137.78	12/01/18	Bank	11437	15		
/01/18	Jan-18	94	Shieldaig and Loch Torridon		Skiff Project	Charitable Activities	2,510.37	15/01/18	Bank	BACS	15	-	
/01/18	Jan-18	50579812 FI020826	Nisbets	Catering equipment	Fete	Charitable Fundraising	278.83 31.08	29/01/18 31/1/18	Bank Bank	BACS DD	15 15		
/01/18	Jan-18 Feb-18		Highland Council Martin MacLeod	Monthly insurance payment	Insurances	Governance Groce Trading Paymonte	31.08 50.00	31/1/18 01/02/18	Bank Bank	SO	15		
	Feb-18 Feb-18	n/a 9		Hall Cleaning Payment	Village Hall Toilets	Gross Trading Payments	495.00	01/02/18		11438	15		
//02/18 5/02/18	Feb-18 Feb-18	9 10711	Lilian McGregor DMK Motors Ltd.	Toilet Cleaning for 11 weeks Minibus Hire Gairloch Christmas		Charitable Activities Charitable Activities	495.00	07/02/18	Bank Bank	11438 BACS	15 16		
/02/18 /02/18	Feb-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		
/02/18	Feb-18 Feb-18	FI020826	Norscot Joinery Highland Council	Monthly insurance payment	Insurances	Gross trading Payments Governance	2,166.00	23/02/18 28/2/18	Bank	DD	16		
/02/18	Mar-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Governance Gross Trading Payments	50.00	01/03/18	Bank	SO	16		
/03/18	Mar-18 Mar-18	n/a n/a	Jim Alexander	Reimburse toilet supplies	Toilets	Charitable Activities	30.40	06/03/18	Bank	BACS	16		
/03/18	Feb-18	n/a n/a	Jim Alexander Sarah Wedgwood	Reimburse toilet supplies	Village Hall	Gross Trading Payments	30.40	06/03/18	Bank	BACS	16		
5/02/18	Feb-18	n/a	Lynn Frost	Reimburse fete storage equipme		Charitable Fundraising	21.76	06/03/18	Bank	BACS	10		
)/02/18)/02/18	Feb-18	59831	Gerry Beard	Reimburse shelving materials	ending from reserv	Charitable Activities	197.78	06/03/18	Bank	BACS	17		
//02/18	Mar-18	97	Highland Council	Fete licence application	Fete	Charitable Fundraising	10.00	07/03/18	Bank	BACS	17		
2/02/18	Feb-18	670186759	Zurich	Insurances to 31/3/19	Insurances	Governance	387.00	07/03/18	Bank	BACS	17		
3/02/18	Apr-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Governance Gross Trading Payments	50.00	03/04/18	Bank	SO	19		
//04/10	Dec-99	100	Maran MacLeou	non cleaning rayment	village riali	Group naung rayments	50.00	00/04/10	DOLLY	50	15		
	Dec-99 Dec-99												
	Dec-99												
	Dec-99												
	000 000												

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proje	ects		Maintenance and facilities								Activities						nd general osts	General Donations	Reserves	Cash Balance		
		Sea Eagle	Skiff Project	Housing Needs Survey	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	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	250	200	-1000	2000	-1000	0	-100		-2500	-1000	700	400	600	35	0	250	350) c	26935.98	
Income	3434.1	0	0	-	0	0	1994	0	0	-	60	-	100	1155	5	0	20	0	100.1	0	C	c		
Expenditure	19925.17	851.4	3155.56		0	120	840	252.91	647.16	-	0	525.40	415.59	0	0	612.78	568.16	32	0	74.95	573.48	c c	11,255.78	
Net Balance (Actual)	-16491.07	-851.4	-3155.56	0	0	-120	1154	-252.91	-647.16	0	60	-525.4	-315.59	1155	5	-612.78	-548.16	-32	100.1	-74.95	-573.48	c C		15152.86
Net balance with Budget Allocation	15152.86	1515.99	0	0	250	80	154	1747.09	-1647.16	0	-40	-525.4	-2815.6	155	705	-212.78	51.84	3	100.1	175.05	-223.48	s C	15680.2	

Notes Sea Eagle project £2,367.39 Restricted Funds