## Bank reconciliation

Bank account summary			£
Opening balance			31,643.93
Receipts		•	1,844.00
Payments			(10,156.15)
Balance carried forward		•	23,331.78
		•	
Reconciliation	Sheet	Date	£
Balance per bank statement		06/11/17	23,331.78
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance		·	23,331.78
		!	
Reconciles?		· ·	TRUE

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	А	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,794.00	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	10.00	
12		Fete	-	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Skiff project	-	
19		Admin and Stationery	-	
20		Insurances	-	
21		Professional fees	-	
22		Electricity Monitoring	-	
23		Playgroup	-	
24		Scaffold Tower	40.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Total	1,844.00	
29				
30		Per receipts sheet	1,844.00	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	1,844.00	
36		Cash	-	
37		Debtors	-	
38				
39			1,844.00	
40				
41		Check	-	
42				

	Α	В	С	D	Е
1				·	
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	600.00		
6		Village hall	206.59		
7		Village Maintenance	8,404.00		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	851.40		
15		Skiff Project	-		
16		Professional Fees	-		
17		Admin and Stationery	-		
18		Insurances	62.16		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	-		
24		Housing Needs Survey	-		
25		Total	10,156.15		
26					
27		Per payments sheet	10,156.15		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	10,156.15		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			10,156.15		
38					
39		Check	-		
40					
41					
42					
43					
44					

## Receipts

							104455						
Totals Sub- total							1,844.00 1,844.00					-	-
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		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		19/10/17	Bank	500175	9	-	-
19/10/17 19/10/17	Oct-17 Oct-17	79 80	various	Booklet Sales Pontoon and moorings income	Booklet Pontoon	Gross Trading Receipts Gross Trading Receipts		19/10/17 19/10/17	Bank Bank	500176 500177	9 9	-	-
19/10/17	Oct-17	80	MV Christine	Mooring payment	Pontoon	Gross Trading Receipts		19/10/17	Bank	BACS	9	1	
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		23/10/17	Bank	BACS	9	-	-
24/10/17 02/11/17	Oct-17 Nov-17		Tom Tindale Gerry Beard	Pontoon payment Mooring payment	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts		24/10/17 02/11/17	Bank Bank	500178 BACS	9 10	1	
02/11/17	Dec-99		och y beard	mooning payment	Tontoon	Gross ridding ricccipts	30.00	02/11/17	Dulik	DACS	10	1	_
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## Payments

Totals							10,156.15					-	-
Sub- total							10,156.15						
02/10/17 02/10/17 22/09/17 16/10/17 25/10/17 25/10/17 31/10/17 01/11/17 02/11/17	Invoice date Oct-17 Oct-17 Sep-17 Oct-17 Oct-17 Oct-17 Oct-17 Nov-17 Nov-17	Invoice ref  n/a Fl020826 GW7196/1 751209711 0062 16159 13-17-18 Fl020826 n/a 87	Jim Alexander DY Frase Highland Council Martin MacLeod Cash	Details  Hall Cleaning Payment Monthly insurance payment Sea Eagle Interpretation Panel "Ind Quarter electricity Reimburse Poppy Wreath New Shed Monthly insurance payment Hall Cleaning Payment John O'Neill payment	Category  Village Hall Insurances Sea Eagle Project Village Hall Remembrance Day Village Maintenance Insurances Village Hall Village Maintenance	OSCR Category  Gross Trading Payments Governance Charitable Activities Gross Trading Payments Charitable Activities Gross Trading Payments Charitable Activities Governance Gross Trading Payments Charitable Activities	50.00 31.08 851.40 106.59 32.00 8,244.00 31.08 50.00 160.00	Pay date 02/10/17 02/10/17 06/10/17 16/10/17 25/10/17 25/10/17 31/10/17 01/11/17 02/11/17	Method of payment Bank Bank Bank Bank Bank Bank Bank Bank	Cheque no. etc SO DD BACS DD BACS BACS DD SO 11431	7 7 8 9 10 10 10	O/s payments	Invoice date
26/10/17	Oct-17		Bidwells	Moorings Annual Charge	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10	-	
19/10/17 19/10/17	0ct-17				1								

## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proj	ects		Maintenance and facilities						Activities						Admin and general costs		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	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	O	26935.98	
Income	1844	0	0	-	0	0	1794	0	0	-	40	0	10	0	0	0	0	0	0	0	O		
Expenditure	10156.15	851.4	0	-	0	0	600	8404	206.59	-	0	0	0	0	0	0	32	0	0	62.16	O		
Net Balance (Actual)	-8312.15	-851.4	0	0	0	0	1194	-8404	-206.59	0	40	0	10	0	0	0	-32	0	0	-62.16	C		23331.78
Net balance with Budget Allocation	23331.78	1515.99	3155.56	0	250	200	194	-6404	-1206.59	0	-60	-2500	-990	700	400	600	3	0	250	287.84	C		

Notes Sea Eagle project £2,367.39 Restricted Funds