## Bank reconciliation

Bank account summary Opening balance Receipts Payments Balance carried forward			£ 31,643.93 (932.48) 30,711.45
Reconciliation	Sheet	Date	£
Balance per bank statement		29/09/17	31,643.93
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			31,643.93
Reconciles?			FALSE
			(932.48)

1 2 3 Receipts summary Total 4 Transfer In	
Receipts summary Total  Receipts summary Total  Transfer In  General Donations  Playing Field  Pontoon  Village hall  Village Maintenance  Booklet  Fete  Halloween party  Halloween party  Childrens Christmas Party  Total  Total  Total  Total  Total  Total  Total  Total  Page 1.5	
4 Transfer In - 5 General Donations - 6 Sports Court - 7 Playing Field - 8 Pontoon - 9 Village hall - 10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
General Donations  General Donations  Sports Court  Playing Field  Pontoon  Village hall  Village Maintenance  Booklet  Fete  Halloween party  Halloween party  Childrens Christmas Party	
6 Sports Court - 7 Playing Field - 8 Pontoon - 9 Village hall - 10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
7 Playing Field - 8 Pontoon - 9 Village hall - 10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
8 Pontoon - 9 Village hall - 10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
9 Village hall - 10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
10 Village Maintenance - 11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
11 Booklet - 12 Fete - 13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
13 Halloween party - 14 Firework party - 15 Childrens Christmas Party -	
14 Firework party - 15 Childrens Christmas Party -	
15 Childrens Christmas Party -	
16 Christmas Lunch 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 -	
25 School -	
26 Toilets -	
27 Housing Needs Survey -	
28 Total -	
29	
30 Per receipts sheet -	
31 Difference -	
32	
33	
34 Receipt reconciliation	
35 Bank -	
36 Cash -	
37 Debtors -	
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39 -	
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41 Check -	
42	

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1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	50.00		
7		Village Maintenance	-		
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	31.08		
19		Playgroup	-		
20		Remembrance Day	-		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	-		
24		Housing Needs Survey	-		
25		Total	932.48		
26					
27		Per payments sheet	932.48		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	932.48		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			932.48		
38					
39		Check	-		
40					
41					
42					
43					
44					

## Receipts

Totals							-					-	-
Sub- total													
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
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## **Payments**

Totals Sub- total							932.48 932.48					-	-
Sub total							332.40						
Invoice 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 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 20/09/17	Oct-17	FI020826 GW7196/1	Highland Council Fitzpatrick Woolmer	Monthly insurance payment Sea Eagle Interpretation Panel	Insurances Sea Eagle Project	Governance Charitable Activities	31.08 851.40	02/10/17 06/10/17	Bank Bank	DD BACS	7 8	-	-
02/10/17	Sep-17 Oct-17 Oct-17	GW/196/1	riczpatrick wooimer	Sea cagle interpretation ranei	Sea Eagle Project	Criantable Activities	031.40	00/10/17	DdIIK	BACS	٥	- 1	1
02/10/17 02/10/17	Oct-17 Oct-17											-	-
02/10/17	Oct-17												
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02/10/17	Oct-17												
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02/10/17	Oct-17											- 1	1
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02/10/17	Oct-17											- 1	- 1
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02/10/17	Oct-17 Oct-17 Oct-17											- 1	1
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## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proj	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	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	0	0	0	-	0	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0	C		
Expenditure	932.48	851.4	0	-	0	0	0	0	50	-	0	0	0	0	0	0	0	0	0	31.08	О		
Net Balance (Actual)	-932.48	-851.4	0	0	0	0	0	0	-50	0	0	0	0	0	0	0	0	0	0	-31.08	а		30711.45
Net balance with Budget Allocation	30711.45	1515.99	3155.56	0	250	200	-1000	2000	-1050	0	-100	-2500	-1000	700	400	600	35	0	250	318.92	O		

Notes Sea Eagle project £2,367.39 Restricted Funds