

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	22,412.55
Payments	(35,035.68)
Balance carried forward	<u>19,020.80</u>

Reconciliation

	Sheet	Date	£
Balance per bank statement		06/09/18	19,020.80
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>19,020.80</u>

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	3,221.92	
9		Village hall	252.50	
10		Village Maintenance	-	
11		Booklet	2,720.00	
12		Fete	14,503.90	
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	315.60	
24		Scaffold Tower	175.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Roof Ladder	-	
29		Playpark	1,183.63	
30		Total	22,412.55	
31				
32		Per receipts sheet	22,412.55	
33		Difference	-	
34				
35				
36		Receipt reconciliation		

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	51.84		
5		Pontoon	1,939.53		
6		Village hall	1,284.41		
7		Village Maintenance	977.20		
8		Booklet	2,229.00		
9		Fete	7,316.87		
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	12,413.26		
26		Roof Ladder	224.80		
27		Playpark	177.75		
28		Total	35,035.68		
29					
30		Per payments sheet	35,035.68		
31		Difference	-		
32					
33					
34		Payment reconciliation			
35		Bank	35,035.68		
36		Cash	-		

Receipts

Totals														22,412.55	-
Sub- total														22,412.55	-
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	40.00	19/10/17	Bank	500175	9	-	-		
19/10/17	Oct-17	79		Booklet Sales		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 Woods	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	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	Apr-18	n/a	Carron Crafts	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	05/04/18	Bank	BACS	19	-	-		
08/04/18	Apr-18	98	Jim Alexander	Repayment	Childrens Christmas Party	Charitable Activities	15.00	09/04/18	Bank	BACS	20	-	-		
12/04/18	Apr-18	99	Hebridean Cruises	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	12/04/18	Bank	500182	20	-	-		
12/04/18	Apr-18	99	various	Booklet Advertising	Booklet	Gross Trading Receipts	225.00	12/04/18	Bank	500182	20	-	-		
19/04/18	Apr-18	1	various	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	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	90.00	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	May-18	4	John O'Neill	Voluntary mooring payment	Pontoon	Gross Trading Receipts	50.00	17/05/18	Bank	500184	23	-	-		
17/05/18	May-18	4	Julian Fox	Scaffold hire	Scaffold Tower	Gross Trading Receipts	40.00	17/05/18	Bank	500184	23	-	-		
31/05/18	May-18	7		Scaffold hire	Scaffold Tower	Gross Trading Receipts	30.00	31/05/18	Bank	deposit	24	-	-		
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	15.00	29/06/18	Bank	BACS	26	-	-		
29/06/18	Jun-18	11	Claire Tinsley	Donation	Scaffold Tower	Charitable Donations	20.00	29/06/18	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	Playpark	Charitable Fundraising	1,183.63	29/06/18	Bank	500187	27	-	-		
24/07/18	Jul-18	18	Carron Crafts	Booklet Sales	Booklet	Gross Trading Receipts	15.00	24/07/18	Bank	BACS	28	-	-		
26/07/18	Jul-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	26/07/18	Bank	deposit	28	-	-		
26/07/18	Jul-18	14	Nanny's and Torridon Stores	Booklet Advertising	Booklet	Gross Trading Receipts	135.00	26/07/18	Bank	500188	28	-	-		
26/07/18	Jul-18	14	Various	Booklet Sales	Booklet	Gross Trading Receipts	705.00	26/07/18	Bank	500188	28	-	-		
02/08/18	Aug-18	19	Playgroup	Donations	Playgroup	Charitable Donations	50.00	02/08/18	Bank	deposit	29	-	-		
09/08/18	Aug-18	15	Various	Donations	Fete	Charitable Donations	295.00	09/08/18	Bank	500189	31	-	-		
14/08/18	Aug-18	n/a	Carron Restaurant	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	14/08/18	Bank	BACS	31	-	-		
14/08/18	Aug-18	22	Sarah Wedgwood	Fete takings	Fete	Charitable Fundraising	11,000.00	14/08/18	Bank	BACS	31	-	-		
15/08/18	Aug-18	n/a	Old Inn	Booklet Advertising	Booklet	Gross Trading Receipts	45.00	15/08/18	Bank	BACS	32	-	-		
16/08/18	Aug-18	23	fete	Fete takings	Fete	Charitable Fundraising	2,468.00	16/08/18	Bank	500190	32	-	-		
16/08/18	Aug-18	23	fete	Fete takings	Fete	Charitable Fundraising	460.90	16/08/18	Bank	500191	32	-	-		
16/08/18	Aug-18	17	Various	Pontoon and moorings income	Pontoon	Gross Trading Receipts	877.92	16/08/18	Bank	500193	32	-	-		
16/08/18	Aug-18	17	Various	Scaffold/Ladder Hire	Scaffold Tower	Gross Trading Receipts	25.00	16/08/18	Bank	500193	32	-	-		
16/08/18	Aug-18	16	Various	Donations	Fete	Charitable Donations	150.00	16/08/18	Bank	500192	32	-	-		
17/08/18	Aug-18	n/a	Lochcarron John B.	Booklet Sales	Booklet	Gross Trading Receipts	30.00	17/08/18	Bank	BACS	33	-	-		

Payments

Totals											35,035.68		
Sub-total											35,035.68		
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
02/10/17	Oct-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/10/17	Bank	DD	7	-	02/10/17
20/09/17	Sep-17	GW7196/1	Fitzpatrick Woolmer	Sea Eagle Interpretation Panel	Sea Eagle Project	Charitable Activities	851.40	06/10/17	Bank	BACS	8	-	20/09/17
16/10/17	Oct-17	751209711 0062	SSE	3rd Quarter electricity	Village Hall	Gross Trading Payments	106.59	16/10/17	Bank	DD	9	-	16/10/17
25/10/17	Oct-17	16159	Jim Alexander	Remembrance Poppy Wreath	Remembrance Day	Charitable Activities	32.00	25/10/17	Bank	BACS	10	-	25/10/17
25/10/17	Oct-17	13-17-18	DY Fraser	New Shed	Spending from reserves	Charitable Activities	8,244.00	25/10/17	Bank	BACS	10	-	25/10/17
31/10/17	Oct-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/10/17	Bank	DD	10	-	31/10/17
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	-	01/11/17
02/11/17	Nov-17	87	Cash	John O'Neill payment	Village Maintenance	Charitable Activities	160.00	02/11/17	Bank	11431	10	-	02/11/17
26/10/17	Oct-17	n/a	Bidwells	2017 Moorings x 15	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10	-	26/10/17
29/11/17	Nov-17	171654	Norscot Joinery	Hall Door Deposit	Spending from reserves	Gross Trading Payments	648.00	10/11/17	Bank	11432	11	-	29/11/17
30/11/17	Nov-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	30/11/17	Bank	DD	11	-	30/11/17
30/11/17	Nov-17	n/a	Cash	Kids Xmas Party	Childrens Christmas Party	Charitable Activities	345.00	30/11/17	Bank	11433	11	-	30/11/17
01/12/17	Dec-17	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/12/17	Bank	SO	11	-	01/12/17
09/11/17	Nov-17	800711	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	225.00	01/12/17	Bank	BACS	11	-	09/11/17
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
01/12/17	Dec-17	86	Jim Alexander	Kids Xmas Party	Childrens Christmas Party	Charitable Activities	15.00	01/12/17	Bank	BACS	11	-	01/12/17
01/12/17	Dec-17	86	Jim Alexander	Hall moustrap	Village Hall	Gross Trading Payments	1.95	01/12/17	Bank	BACS	11	-	01/12/17
24/10/17	Oct-17	n/a	Jim Alexander	Strimmer petrol	Village Maintenance	Charitable Activities	25.02	01/12/17	Bank	BACS	12	-	24/10/17
05/12/17	Dec-17	88	Peter Fenton	Nadia payment to 20th October	Sports Court	Charitable Activities	120.00	05/12/17	Bank	BACS	12	-	05/12/17
06/12/17	Dec-17	89	Scottish Coastal Rowing Assoc	Skiff payment	Skiff Project	Charitable Activities	40.00	06/12/17	Bank	BACS	12	-	06/12/17
01/12/17	Dec-17	84	Tigh an Eilean shop	various	Admin and Stationery	Governance	5.00	07/12/17	Bank	11435	12	-	01/12/17
06/12/17	Dec-17	29451008	Arthur J. Gallagher	Skiff insurance	Skiff Project	Charitable Activities	193.07	07/12/17	Bank	BACS	12	-	06/12/17
01/12/17	Dec-17	5969/2017	Spanglefish	Website annual payment	Admin and Stationery	Governance	29.95	08/12/17	Bank	11434	13	-	01/12/17
05/12/17	Dec-17	80001856	Bidwells	Pontoon rent increase	Pontoon	Gross Trading Payments	15.00	08/12/17	Bank	BACS	13	-	05/12/17
05/12/17	Dec-17	119475	Kenneth Morrison	Over 60s Xmas	Christmas Lunch Party	Charitable Activities	150.60	13/12/17	Bank	BACS	13	-	05/12/17
13/12/17	Dec-17	90	Sarah Wedgwood	Over 60s Xmas	Christmas Lunch Party	Charitable Activities	417.56	13/12/17	Bank	BACS	13	-	13/12/17
13/12/17	Dec-17	90	Sarah Wedgwood	Ink cartridges	Admin and Stationery	Governance	40.00	13/12/17	Bank	BACS	13	-	13/12/17
13/12/17	Dec-17	90	Sarah Wedgwood	Paint for new shed	Village Maintenance	Charitable Activities	38.30	13/12/17	Bank	BACS	13	-	13/12/17
13/12/17	Dec-17	90	Sarah Wedgwood	Raffle ticket printing	Fete	Charitable Fundraising	85.00	13/12/17	Bank	BACS	13	-	13/12/17
13/12/17	Dec-17	n/a	Jim Alexander	Kids Xmas Party	Childrens Christmas Party	Charitable Activities	15.00	13/12/17	Bank	BACS	13	-	13/12/17
13/12/17	Dec-17	n/a	Jim Alexander	Diesel for tank delivery	Village Maintenance	Charitable Activities	29.59	13/12/17	Bank	BACS	13	-	13/12/17
28/12/17	Dec-17	n/a	Highland Council	Gambling licence renewal fee	Fete	Charitable Fundraising	20.00	28/12/17	Bank	11436	14	-	28/12/17
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
02/01/18	Jan-18	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/01/18	Bank	DD	14	-	02/01/18
05/01/18	Jan-18	751209711 0063	SSE	3rd quarter electricity	Village Hall	Gross Trading Payments	151.85	05/01/18	Bank	DD	14	-	05/01/18
12/01/18	Jan-18	n/a	Lynn Frost	Reimburse kids christmas party	Childrens Christmas Party	Charitable Activities	137.78	12/01/18	Bank	11437	15	-	12/01/18
15/01/18	Jan-18	94	Shieldslag and Loch Torridon	Transfer remaining budget	Skiff Project	Charitable Activities	2,510.37	15/01/18	Bank	BACS	15	-	15/01/18
29/01/18	Jan-18	50579812	Nisbets	Catering equipment	Fete	Charitable Fundraising	278.83	29/01/18	Bank	BACS	15	-	29/01/18
31/01/18	Jan-18	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/1/18	Bank	DD	15	-	31/01/18
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	-	01/02/18
07/02/18	Feb-18	9	Lilian McGregor	Toilet Cleaning for 11 weeks	Toilets	Charitable Activities	495.00	07/02/18	Bank	11438	15	-	07/02/18
15/02/18	Feb-18	10711	DNK Motors Ltd.	Nimbus Hire Gairloch Christmas	Childrens Christmas Party	Charitable Activities	100.00	23/02/18	Bank	BACS	16	-	15/02/18
16/02/18	Feb-18	180150	Norscot Joinery	Balance for village hall door	Spending from reserves	Gross Trading Payments	2,166.00	23/02/18	Bank	BACS	16	-	16/02/18
28/02/18	Feb-18	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	28/2/18	Bank	DD	16	-	28/02/18
01/03/18	Mar-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/03/18	Bank	SO	16	-	01/03/18
01/03/18	Mar-18	n/a	Jim Alexander	Reimburse toilet supplies	Toilets	Charitable Activities	30.40	06/03/18	Bank	BACS	16	-	01/03/18
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	-	27/02/18
26/02/18	Feb-18	n/a	Lynn Frost	Reimburse fete storage equipment	Fete	Charitable Fundraising	21.76	06/03/18	Bank	BACS	17	-	26/02/18
20/02/18	Feb-18	59831	Gerry Beard	Reimburse shelving materials	Spending from reserves	Charitable Activities	197.78	06/03/18	Bank	BACS	17	-	20/02/18
07/03/18	Mar-18	97	Highland Council	Fete licence application	Fete	Charitable Fundraising	10.00	07/03/18	Bank	BACS	17	-	07/03/18
12/02/18	Feb-18	670186759	Zurich	Insurances to 31/3/19	Insurances	Governance	387.00	07/03/18	Bank	BACS	17	-	12/02/18
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	-	03/04/18
28/03/18	Mar-18	Jun-46	Acanthus Press Ltd	Booklet Printing	Booklet	Gross Trading Payments	2,129.00	09/04/18	Bank	BACS	20	-	28/03/18
08/04/18	Apr-18	n/a	Jim Alexander	Reimburse new tents	Fete	Charitable Fundraising	1,222.99	09/04/18	Bank	BACS	20	-	08/04/18
07/04/18	Apr-18	751209711 0064	SSE	4th quarter electricity	Village Hall	Gross Trading Payments	153.36	09/04/18	Bank	DD	20	-	07/04/18
16/04/18	Apr-18	1000313293	Highland Council	Sanitary waste disposal	Toilets	Charitable Activities	9.94	20/04/18	Bank	BACS	21	-	16/04/18
20/03/18	Mar-18	60017	Gerry Beard	Reimburse timber	Playpark	Charitable Activities	56.12	20/04/18	Bank	BACS	21	-	20/03/18
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	-	27/03/18
19/04/18	Apr-18	n/a	Jim Alexander	Reimburse fertiliser	Playing Field	Charitable Activities	51.84	20/04/18	Bank	BACS	21	-	19/04/18
20/04/18	Apr-18	2	Jim Alexander	Reimburse stationery	Admin and Stationery	Governance	9.29	20/04/18	Bank	BACS	21	-	20/04/18
23/04/18	Apr-18	n/a	Martin MacLeod	Reimburse hall cleaning materials	Village Hall	Gross Trading Payments	26.34	23/04/18	Bank	BACS	22	-	23/04/18
17/04/18	Apr-18	212716	Sarah Wedgwood	Supplies for community event	Housing Needs Survey	Charitable Activities	82.86	23/04/18	Bank	BACS	22	-	17/04/18
23/04/18	Apr-18	n/a	Janene Waudby	Picture present for Sarah	Admin and Stationery	Governance	186.00	23/04/18	Bank	BACS	22	-	23/04/18
01/05/18	May-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/05/18	Bank	SO	22	-	01/05/18
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
18/05/18	May-18	05A73010	Jim Alexander	Reimburse sadoiln	Village Maintenance	Charitable Activities	35.39	18/05/18	Bank	BACS	23	-	18/05/18
14/05/18	May-18	803910	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	235.00	18/05/18	Bank	BACS	23	-	14/05/18
10/04/18	Apr-18	n/a	Les Dominiey	Design of leaflet and panel	Sea Eagle Project	Charitable Activities	500.00	18/05/18	Bank	BACS	23	-	10/04/18
21/05/18	May-18	n/a	Jim Alexander	Reimburse strimmer spare	Village Maintenance	Charitable Activities	24.83	21/05/18	Bank	BACS	24	-	21/05/18
21/05/18	May-18	n/a	Jim Alexander	Reimburse weedkiller	Village Maintenance	Charitable Activities	25.49	21/05/18	Bank	BACS	24	-	21/05/18
18/05/18	May-18	10	Lilian McGregor	Toilet Cleaning for 9 weeks	Toilets	Charitable Activities	405.00	30/05/18	Bank	11439	24	-	18/05/18
23/05/18	May-18	p21	Kimbolton Fireworks	Fireworks	Firework Party	Charitable Activities	689.20	30/05/18	Bank	BACS	24	-	23/05/18
21/05/18	May-18	28802	Jim Alexander	Reimburse MacGregor service extin	Village Hall	Gross Trading Payments	27.53	30/05/18	Bank	BACS	24	-	21/05/18
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	-	01/06/18
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for Tina's fundr	Playpark	Charitable Fundraising	121.63	04/06/18	Bank	BACS	25	-	30/05/18
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for fete supplies	Fete	Charitable Fundraising	81.09	04/06/18	Bank	BACS	25	-	30/05/18
28/06/18	Jun-18	6	Jim Alexander	Reimburse cash payment to John O'Neill	Village Maintenance	Charitable Activities	270.57	28/06/18	Bank	BACS	26	-	28/06/18
28/06/18	Jun-18	1310714	Jim Alexander	Reimburse hall toiletries	Village Hall	Gross Trading Payments	31.20	28/06/18	Bank	BACS	26	-	28/06/18
28/06/18	Jun-18	n/a	Janene Waudby	Reimburse moorings inspection	Pontoon	Gross Trading Payments	100.00	28/06/18	Bank	BACS	26	-	28/06/18
28/06/18	Jun-18	8	CALA	Playgroup annual subscription	Playgroup	Charitable Activities	25.00	28/06/18	Bank	BACS	27	-	28/06/18
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	-	02/07/18
09/07/18	Jul-18	751209711 0065	SSE	1st quarter electricity	Village Hall	Gross Trading Payments	148.82	09/07/18	Bank	DD	28	-	09/07/18
09/07/18	Jul-18	70615	Janene Waudby	Reimburse Solignum	Village Maintenance	Charitable Activities	156.31	09/07/18	Bank	BACS	28	-	09/07/18
02/08/18	Aug-18	277	An Carranach	Fete advertising	Fete	Charitable Fundraising	28.00	09/07/18	Bank	BACS	28	-	02/08/18
20/07/18	Jul-18	n/a	Pauline McNeill	Reimburse Gile Brightde gift for L	Booklet	Gross Trading Payments	50.00	20/07/18	Bank	11440	28	-	20/07/18
27/07/18	Jul-18	189751	Jim Alexander	Reimburse Sutherlands order	Fete	Charitable Fundraising	1,256.23	27/07/18	Bank	BACS	28	-	27/07/18
27/07/18	Jul-18	n/a	Jim Alexander	Reimburse tesco order	Fete	Charitable Fundraising	236.70	27/07/18	Bank	BACS	29	-	27/07/18
01/08/18	Aug-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/08/18	Bank	SO	29	-	01/08/18
09/08/18	Aug-18	n/a	Jim Alexander	Reimburse tesco order	Fete	Charitable Fundraising	16.00	09/08/18	Bank	BACS	30	-	09/08/18

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects				Maintenance and facilities						Activities										Admin and general costs		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	22412.55	0	0	-	1,183.63	0	0	3221.92	0	252.5	-	175	-	14503.9	2720	5	15	20	0	315.6	0	0	0			
Expenditure	35035.68	1351.4	3155.56	82.86	177.75	51.84	120	1939.53	977.2	1284.41	-	0	224.80	940.34	7316.87	2229	689.2	612.78	568.16	32	25	270.24	573.48	0	12,413.26	
Net Balance (Actual)	-12623.13	-1351.4	-3155.56	-82.86	1005.88	-51.84	-120	1282.39	-977.2	-1031.91	0	175	-224.8	-940.34	7187.03	491	-684.2	-597.78	-548.16	-32	290.6	-270.24	-573.48	0	19020.8	

Net balance with Budget Allocation	19020.8	1015.99	0	-82.86	1205.88	198.16	80	282.39	1022.8	-2031.91	0	75	0.2	-940.34	4687.03	-509	15.8	-197.78	51.84	3	290.6	-20.24	-223.48	0	14097.72
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Notes Sea Eagle project £2,367.39 Restricted Funds