## Bank reconciliation

Bank account summary			£
Opening balance			31,643.93
Receipts			2,079.00
Payments			(12,267.39)
Balance carried forward			21,455.54
Reconciliation	Sheet	Date	£
Balance per bank statement		07/12/17	21,455.54
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			21,455.54
Reconciles?			TRUE

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1		Α	В	С	D
3   Receipts summary   Total	1				
4         Transfer In         -           5         General Donations         -           6         Sports Court         -           7         Playing Field         -           8         Pontoon         1,894.00           9         Village hall         -           10         Village Maintenance         -           11         Booklet         100.00           12         Fete         100.00           13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           27         Hous	2				
Second	3		Receipts summary	Total	
6         Sports Court         -           7         Playing Field         -           8         Pontoon         1,894.00           9         Village Maintenance         -           10         Village Maintenance         -           11         Booklet         100.00           12         Fete         100.00           13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           27         Housing Needs Survey         -           28         Total         2,079.00           31	4		Transfer In	-	
7         Playing Field         -           8         Pontoon         1,894.00           9         Village hall         -           10         Village Maintenance         -           11         Booklet         10.00           12         Fete         100.00           13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           27         Housing Needs Survey         -           28         Total         2,079.00           31         Difference         -           32	5		General Donations	-	
8         Pontoon         1,894.00           9         Village hall         -           10         Village Maintenance         -           11         Booklet         100.00           12         Fete         100.00           13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           27         Housing Needs Survey         -           28         Total         2,079.00           31         Difference         -           32         -           33         -	6		Sports Court	-	
9         Village hall         -           10         Village Maintenance         -           11         Booklet         100.00           12         Fete         100.00           13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           26         Toilets         -           27         Housing Needs Survey         -           28         Total         2,079.00           31         Difference         -           32         33           34         Receipt reconciliation </td <td>7</td> <td></td> <td>Playing Field</td> <td>-</td> <td></td>	7		Playing Field	-	
10	8		Pontoon	1,894.00	
11	9		Village hall	-	
12	10		Village Maintenance	-	
13         Halloween party         -           14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           27         Housing Needs Survey         -           28         Total         2,079.00           29         -           30         Per receipts sheet         2,079.00           31         Difference         -           32         -         -           33         -         -           34         Receipt reconciliation         -           35         Bank         2,079.00           36         Cash         -	11		Booklet	10.00	
14         Firework party         5.00           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         30.00           24         Scaffold Tower         40.00           25         School         -           26         Toilets         -           27         Housing Needs Survey         -           28         Total         2,079.00           29         -           30         Per receipts sheet         2,079.00           31         Difference         -           32         -           33         -           34         Receipt reconciliation           35         Bank         2,079.00           36         Cash         -           37         Debtors	12		Fete	100.00	
15	13		Halloween 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         30.00           24         Scaffold Tower         40.00           25         School         -           26         Toilets         -           27         Housing Needs Survey         -           28         Total         2,079.00           29         -           30         Per receipts sheet         2,079.00           31         Difference         -           32         -           33         Bank         2,079.00           36         Cash         -           37         Debtors         -	14		Firework party	5.00	
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         30.00           24         Scaffold Tower         40.00           25         School         -           26         Toilets         -           27         Housing Needs Survey         -           28         Total         2,079.00           29         -           30         Per receipts sheet         2,079.00           31         Difference         -           32         -           33         Bank         2,079.00           36         Cash         -           37         Debtors         -	15		Childrens Christmas Party	-	
18         Skiff project         -           19         Admin and Stationery         -           20         Insurances         -           21         Professional fees         -           22         Electricity Monitoring         -           23         Playgroup         30.00           24         Scaffold Tower         40.00           25         School         -           26         Toilets         -           27         Housing Needs Survey         -           28         Total         2,079.00           29         30         Per receipts sheet         2,079.00           31         Difference         -           32         -         -           33         34         Receipt reconciliation           35         Bank         2,079.00           36         Cash         -           37         Debtors         -	16			-	
19	17		Sea Eagle project	-	
19	18		Skiff project	-	
Insurances   -	19			-	
Electricity Monitoring	20			-	
23       Playgroup       30.00         24       Scaffold Tower       40.00         25       School       -         26       Toilets       -         27       Housing Needs Survey       -         28       Total       2,079.00         29       -         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       -         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -	21		Professional fees	-	
24       Scaffold Tower       40.00         25       School       -         26       Toilets       -         27       Housing Needs Survey       -         28       Total       2,079.00         29       -         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       -         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -	22		Electricity Monitoring	-	
25       School       -         26       Toilets       -         27       Housing Needs Survey       -         28       Total       2,079.00         29       -         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       -         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -	23		Playgroup	30.00	
26       Toilets       -         27       Housing Needs Survey       -         28       Total       2,079.00         29       2         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -	24		Scaffold Tower	40.00	
26       Toilets       -         27       Housing Needs Survey       -         28       Total       2,079.00         29       2         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -	25		School	-	
27	26		Toilets	-	
28       Total       2,079.00         29       2         30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -			Housing Needs Survey	-	
29       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -				2.079.00	
30       Per receipts sheet       2,079.00         31       Difference       -         32       -         33       -         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -					
31       Difference       -         32       -         33       -         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -			Per receipts sheet	2.079.00	
32         33         34       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -			-	-	
33       Receipt reconciliation         35       Bank       2,079.00         36       Cash       -         37       Debtors       -         38       -       -					
34     Receipt reconciliation       35     Bank     2,079.00       36     Cash     -       37     Debtors     -       38     -					
35     Bank     2,079.00       36     Cash     -       37     Debtors     -       38     -			Receipt reconciliation		
36     Cash     -       37     Debtors     -       38     -			-	2,079.00	
37 Debtors - 38				-	
38				-	
38	39			2,079.00	
40				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
41 Check -			Check	_	
42					

	Α	В	С	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	-		
5		Pontoon	825.00		
6		Village hall	906.54		
7		Village Maintenance	8,429.02		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	360.00		
13		Christmas Lunch party	-		
14		Sea Eagle project	851.40		
15		Skiff Project	645.19		
16		Professional Fees	-		
17		Admin and Stationery	5.00		
18		Insurances	93.24		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	-		
24		Housing Needs Survey	-		
25		Total	12,267.39		
26					
27		Per payments sheet	12,267.39		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	12,267.39		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			12,267.39		
38					
39		Check	-		
40					
41					
42					
43					
44					

## Receipts

Keceipts													
Totals Sub- total							2,079.00 2,079.00					-	-
Sub total							2,073.00						
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		17/10/17	Bank	BACS	9	-	-
19/10/17 19/10/17	Oct-17 Oct-17	76	Julian Fox Julian/Nommie	Mooring payment Scaffold Tower	Pontoon Scaffold Tower	Gross Trading Receipts Gross Trading Receipts		19/10/17 19/10/17	Bank Bank	BACS 500175	9 9	-	-
19/10/17	Oct-17	76 79	julian/Norllinie	Booklet Sales	Booklet	Gross Trading Receipts		19/10/17	Bank	500175	9		
19/10/17	Oct-17	80	various	Pontoon and moorings income	Pontoon	Gross Trading Receipts		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 Tom Tindale	Pontoon payment Pontoon payment	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts		23/10/17 24/10/17	Bank Bank	BACS 500178	9 9	-	-
02/11/17	Nov-17		Gerry Beard	Mooring payment	Pontoon	Gross Trading Receipts	50.00	02/11/17	Bank	BACS	10	1	_
09/11/17	Nov-17		Playgroup	Donations	Playgroup	Charitable Donations	30.00	09/11/17	Bank	BACS	11	-	-
21/11/17	Nov-17		Hughson Diving	Mooring payment	Pontoon	Gross Trading Receipts		21/11/17	Bank	BACS	11	-	-
27/11/17 30/11/17	Nov-17 Nov-17	92	Duncan Carmichael Henry Allen	Mooring payment Fete donation	Pontoon Fete	Gross Trading Receipts Charitable Donations		27/11/17 30/11/17	Bank Bank	BACS 500179	11 11	-	-
01/12/17	Dec-17	85	Jim Alexander	Cash donation	Firework Party	Charitable Donations		01/12/17	Bank	BACS	12	1	
,,	Dec-99		,		,			,,				-	-
	Dec-99											-	-
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## **Payments**

Totals         12,267.39           Sub- total         12,267.39	-
Invoice date Invoice ref Who Details Category OSCR Category Total Pay date Amethod of Cheque Bank rec	Invoice date
Monte cast   Work	ents invoice date

## 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	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	C	26935.98	
Income	2079	0	0	-	0	0	1894	0	0	-	40	100	10	5	0	0	0	30	0	0	C		
Expenditure	12267.39	851.4	645.19	-	0	120	825	8429.02	906.54	-	0	0	0	0	360	0	32	0	5	93.24	C		
Net Balance (Actual)	-10188.39	-851.4	-645.19	0	0	-120	1069	-8429.02	-906.54	0	40	100	10	5	-360	0	-32	30	-5	-93.24	C		21455.54
Net balance with Budget Allocation	21455.54	1515.99	2510.37	0	250	80	69	-6429.02	-1906.54	0	-60	-2400	-990	705	40	600	3	30	245	256.76	C		

Notes Sea Eagle project £2,367.39 Restricted Funds