

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	2,199.00
Payments	(16,844.38)
Balance carried forward	<u>16,998.55</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/02/18	16,998.55
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>16,998.55</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	1,994.00	
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	20.00	
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	2,199.00	
29				
30		Per receipts sheet	2,199.00	
31		Difference	-	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	2,199.00	
36		Cash	-	
37		Debtors	-	
38				
39			2,199.00	
40				
41		Check	-	
42				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	-		
5		Pontoon	840.00		
6		Village hall	1,158.39		
7		Village Maintenance	8,496.91		
8		Booklet	-		
9		Fete	383.83		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	512.78		
13		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	155.40		
19		Playgroup	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	495.00		
24		Housing Needs Survey	-		
25		Total	16,844.38		
26					
27		Per payments sheet	16,844.38		
28		Difference	-		
29					
30					
31		Payment reconciliation			
32		Bank	16,844.38		
33		Cash	-		
34		Credit card	-		
35		Creditors	-		
36					
37			<u>16,844.38</u>		
38					
39		Check	-		
40					
41					
42					
43					
44					

Receipts

Totals							2,199.00						
Sub- total							2,199.00						
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	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	BACS	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	-	-

Payments

Totals												
											16,844.38	-
Sub-total												
16,844.38												
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	Oct-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/10/17	Bank	DD	7	-
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	-
16/10/17	Oct-17	751209711 0062	SSE	3rd Quarter electricity	Village Hall	Gross Trading Payments	106.59	16/10/17	Bank	DD	9	-
25/10/17	Oct-17	16159	Jim Alexander	Reimburse Poppy Wreath	Remembrance Day	Charitable Activities	32.00	25/10/17	Bank	BACS	10	-
25/10/17	Oct-17	13-17-18	DY Fraser	New Shed	village Maintenance	Charitable Activities	8,244.00	25/10/17	Bank	BACS	10	-
31/10/17	Oct-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/10/17	Bank	DD	10	-
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	-
02/11/17	Nov-17	87	Cash	John O'Neill payment	village Maintenance	Charitable Activities	160.00	02/11/17	Bank	11431	10	-
26/10/17	Oct-17	n/a	Bidwells	Moorings Annual Charge	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10	-
29/11/17	Nov-17	171654	Norscot Joinery	Hall Door Deposit	Village Hall	Charitable Activities	648.00	10/11/17	Bank	11432	11	-
30/11/17	Nov-17	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	30/11/17	Bank	DD	11	-
30/11/17	Nov-17	n/a	Cash	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	345.00	30/11/17	Bank	11433	11	-
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	-
09/11/17	Nov-17	800711	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	225.00	01/12/17	Bank	BACS	11	-
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	Dec-17	86	Jim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	15.00	01/12/17	Bank	BACS	11	-
01/12/17	Dec-17	86	Jim Alexander	Hall mousetrap	Village Hall	Gross Trading Payments	1.95	01/12/17	Bank	BACS	11	-
24/10/17	Oct-17	n/a	Jim Alexander	Strimmer petrol	village Maintenance	Charitable Activities	25.02	01/12/17	Bank	BACS	12	-
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	-
06/12/17	Dec-17	89	Scottish Coastal Rowing Ass	Annual payment	Skiff Project	Charitable Activities	40.00	06/12/17	Bank	BACS	12	-
01/12/17	Dec-17	84	Tigh an Eilean shop	various	dmin and Stationer	Governance	5.00	07/12/17	Bank	11435	12	-
06/12/17	Dec-17	29451008	Arthur J. Gallagher	Skiff insurance	Skiff Project	Charitable Activities	193.07	07/12/17	Bank	BACS	12	-
01/12/17	Dec-17	5969/2017	Spanglefish	Website annual payment	dmin and Stationer	Governance	29.95	08/12/17	Bank	11434	13	-
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	Dec-17	119475	Kenneth Morrison	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	150.60	13/12/17	Bank	BACS	13	-
13/12/17	Dec-17	90	Sarah Wedgwood	Over 60s Xmas	hristmas Lunch Part	Charitable Activities	417.56	13/12/17	Bank	BACS	13	-
13/12/17	Dec-17	90	Sarah Wedgwood	Ink cartridges	dmin and Stationer	Governance	40.00	13/12/17	Bank	BACS	13	-
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	Dec-17	90	Sarah Wedgwood	Raffle ticket printing	Fete	Charitable Fundraising	85.00	13/12/17	Bank	BACS	13	-
13/12/17	Dec-17	n/a	Jim Alexander	Kids Xmas Party	Idrens Christmas Pa	Charitable Activities	15.00	13/12/17	Bank	BACS	13	-
13/12/17	Dec-17	n/a	Jim Alexander	Dieself for tent delivery	village Maintenance	Charitable Activities	29.59	13/12/17	Bank	BACS	13	-
28/12/17	Dec-17	n/a	Highland Council	Gambling licence renewal fee	Fete	Charitable Fundraising	20.00	28/12/17	Bank	11436	14	-
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	Jan-18	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/01/18	Bank	DD	14	-
05/01/18	Jan-18	751209711 0063	SSE	3rd quarter electricity	Village Hall	Gross Trading Payments	151.85	05/01/18	Bank	DD	14	-
12/01/18	Jan-18	n/a	Lynn Frost	Reimburse kids christmas party	Idrens Christmas Pa	Charitable Activities	137.78	12/01/18	Bank	11437	15	-
15/01/18	Jan-18	94	Shieldaig and Loch Torridon	Transfer remaining budget	Skiff Project	Charitable Activities	2,510.37	15/01/18	Bank	BACS	15	-
29/01/18	Jan-18	50579812	Nisbets	Catering equipment	Fete	Charitable Fundraising	278.83	29/01/18	Bank	BACS	15	-
31/01/18	Jan-18	F1020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	31/1/18	Bank	DD	15	-
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	-
07/02/18	Feb-18	9	Lilian McGregor	Toilet Cleaning for 11 weeks	Toilets	Charitable Activities	495.00	07/02/18	Bank	11438	15	-

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	0	26935.98	
Income	2199	0	0	-	0	0	1994	0	0	-	40	100	10	5	0	20	0	30	0	0	0	0	
Expenditure	16349.38	851.4	3155.56	-	0	120	840	8496.91	1158.39	-	0	383.83	0	0	512.78	568.16	32	0	74.95	155.4	0	0	
Net Balance (Actual)	-14150.38	-851.4	-3155.56	0	0	-120	1154	-8496.91	-1158.39	0	40	-283.83	10	5	-512.78	-548.16	-32	30	-74.95	-155.4	0	17493.55	
Net balance with Budget Allocation	17493.55	1515.99	0	0	250	80	154	-6496.91	-2158.39	0	-60	-2783.8	-990	705	-112.78	51.84	3	30	175.05	194.6	0		

Notes Sea Eagle project £2,367.39 Restricted Funds