

Bank reconciliation

Bank account summary

	£
Opening balance	31,643.93
Receipts	4,507.10
Payments	(26,534.57)
Balance carried forward	<u>9,616.46</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/06/18	9,616.46
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>9,616.46</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	2,244.00	
9		Village hall	137.50	
10		Village Maintenance	-	
11		Booklet	1,650.00	
12		Fete	100.00	
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	205.60	
24		Scaffold Tower	130.00	
25		School	-	
26		Toilets	-	
27		Housing Needs Survey	-	
28		Roof Ladder	-	
29		Playpark	-	
30		Total	4,507.10	
31				
32		Per receipts sheet	4,507.10	
33		Difference	-	
34				
35				
36		<i>Receipt reconciliation</i>		
37		Bank	4,507.10	
38		Cash	-	
39		Debtors	-	
40				
41			4,507.10	
42				
43		Check	-	
44				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	120.00		
4		Playing Field	51.84		
5		Pontoon	1,075.00		
6		Village hall	954.39		
7		Village Maintenance	550.32		
8		Booklet	2,129.00		
9		Fete	1,638.58		
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	-		
20		Remembrance Day	32.00		
21		Scaffold Tower	-		
22		School	-		
23		Toilets	940.34		
24		Housing Needs Survey	82.86		
25		Spending from reserves	11,255.78		
26		Roof Ladder	224.80		
27		Playpark	258.84		
28		Total	26,050.93		
29					
30		Per payments sheet	26,534.57		
31		Difference	(483.64)		
32					
33					
34		Payment reconciliation			
35		Bank	26,534.57		
36		Cash	-		
37		Credit card	-		
38		Creditors	-		
39					
40			<u>26,534.57</u>		
41					
42		Check	-		
43					
44					
45					
46					
47					

Payments

Totals	26,534.57
Sub-total	26,534.57

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	Oct-17	FI020826	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	751209111 0062	SSE	1 nd 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	DV Fraser	New Shed	ending from reserv	Charitable Activities	8,244.00	25/10/17	Bank	BACS	10		-
31/10/17	Oct-17	FI020826	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	2017 Moorings x 15	Pontoon	Gross Trading Payments	600.00	06/11/17	Bank	11430	10		-
29/11/17	Nov-17	171654	Norscot Joinery	Hall Door Deposit	ending from reserv	Gross Trading Payments	648.00	10/11/17	Bank	11432	11		-
30/11/17	Nov-17	FI020826	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	ldrens 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	ldrens Christmas Pa	Charitable Activities	15.00	01/12/17	Bank	BACS	11		-
01/12/17	Dec-17	86	Jim Alexander	Hall moustrap	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	Nadlia payment to 20 th 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	ldrens Christmas Pa	Charitable Activities	15.00	13/12/17	Bank	BACS	13		-
13/12/17	Dec-17	n/a	Jim Alexander	Diesel 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	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	02/01/18	Bank	DD	14		-
05/01/18	Jan-18	751209111 0063	SSE	3 rd 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	ldrens 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	FI020826	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		-
15/02/18	Feb-18	10711	DNK Motors Ltd.	Mimbus Hire Garloch Christmas Id	ldrens Christmas Pa	Charitable Activities	100.00	23/02/18	Bank	BACS	16		-
16/02/18	Feb-18	180150	Norscot Joinery	Balance for village hall door	ending from reserv	Gross Trading Payments	2,166.00	23/02/18	Bank	BACS	16		-
28/02/18	Feb-18	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	31.08	28/2/18	Bank	DD	16		-
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	Mar-18	n/a	Jim Alexander	Reimburse toilet supplies	Toilets	Charitable Activities	30.40	06/03/18	Bank	BACS	16		-
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		-
26/02/18	Feb-18	n/a	Lynn Frost	Reimburse fete storage equipment	Fete	Charitable Fundraising	21.76	06/03/18	Bank	BACS	17		-
20/02/18	Feb-18	59831	Gerry Beard	Reimburse shelving materials	ending from reserv	Charitable Activities	197.78	06/03/18	Bank	BACS	17		-
07/03/18	Mar-18	97	Highland Council	Fete licence application	Fete	Charitable Fundraising	10.00	07/03/18	Bank	BACS	17		-
12/02/18	Feb-18	670186759	Zurich	Insurances to 31/3/19	Insurances	Governance	387.00	07/03/18	Bank	BACS	17		-
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		-
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		-
08/04/18	Apr-18	n/a	Jim Alexander	Reimburse new tents	Fete	Charitable Fundraising	1,222.99	09/04/18	Bank	BACS	20		-
07/04/18	Apr-18	751209711 0064	SSE	4 th quarter electricity	Village Hall	Gross Trading Payments	153.36	09/04/18	Bank	DD	20		-
16/04/18	Apr-18	1000313293	Highland Council	Sanitary waste disposal	Toilets	Charitable Activities	9.94	20/04/18	Bank	BACS	21		-
20/03/18	Mar-18	60017	Gerry Beard	Reimburse timber	Playpark	Charitable Activities	56.12	20/04/18	Bank	BACS	21		-
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		-
19/04/18	Apr-18	n/a	Jim Alexander	Reimburse fertilliser	Playing Field	Charitable Activities	51.84	20/04/18	Bank	BACS	21		-
20/04/18	Apr-18	2	Jim Alexander	Reimburse stationery	.dmin and Stationer	Governance	9.29	20/04/18	Bank	BACS	21		-
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		-
17/04/18	Apr-18	212716	Sarah Wedgwood	Supplies for community event	ousing Needs Surve	Charitable Activities	82.86	23/04/18	Bank	BACS	22		-
23/04/18	Apr-18	n/a	Janees Waudley	Picture present for Sarah	.dmin and Stationer	Governance	186.00	23/04/18	Bank	BACS	22		-
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		-
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	May-18	05A73010	Jim Alexander	Reimburse sadozin	Village Maintenance	Charitable Activities	35.39	18/05/18	Bank	BACS	23		-
14/05/18	May-18	803910	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading Payments	235.00	18/05/18	Bank	BACS	23		-
18/04/18	Apr-18	n/a	Les Demmey	Design of leaflet and panel	Sea Eagle Project	Charitable Activities	500.00	18/05/18	Bank	BACS	23		-
21/05/18	May-18	n/a	Jim Alexander	Reimburse strimmer spare	Village Maintenance	Charitable Activities	24.53	21/05/18	Bank	BACS	24		-
21/05/18	May-18	n/a	Jim Alexander	Reimburse weedkiller	Village Maintenance	Charitable Activities	25.49	21/05/18	Bank	BACS	24		-
18/05/18	May-18	10	Lilian McGregor	Toilet Cleaning for 9 weeks	Toilets	Charitable Activities	405.00	30/05/18	Bank	11439	24		-
23/05/18	May-18	p21	Kimbolton Fireworks	Fireworks	Firework Party	Charitable Activities	689.20	30/05/18	Bank	BACS	24		-
21/05/18	May-18	28802	Jim Alexander	Reimburse MacGregor service extrir	Village Hall	Gross Trading Payments	27.53	30/05/18	Bank	BACS	24		-
01/06/18	Jun-18	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Payments	50.00	01/06/18	Bank	SO	14		-
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for Tina's fundr	Playpark	Charitable Activities	202.72	04/06/18	Bank	BACS	25		-

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	4507.1	0	0	-	-	0	0	2244	0	137.5	-	130	-	100	1650	5	15	20	0	205.6	0	0	0			
Expenditure	26534.57	1351.4	3155.56	82.86	258.84	51.84	120	1075	550.32	954.39	-	0	224.80	940.34	1638.58	2129	689.2	612.78	568.16	32	0	270.24	573.48	0	11,255.78	
Net Balance (Actual)	-22027.47	-1351.4	-3155.56	-82.86	-258.84	-51.84	-120	1169	-550.32	-816.89	0	130	-224.8	-940.34	-1538.6	-479	-684.2	-597.78	-548.16	-32	205.6	-270.24	-573.48	0	9616.46	
Net balance with Budget Allocation	9616.46	1015.99	0	-82.86	-58.84	198.16	80	169	1449.68	-1816.89	0	30	0.2	-940.34	-4038.6	-1479	15.8	-197.78	51.84	3	205.6	-20.24	-223.48	0	15255.2	
Notes	Sea Eagle project				£2,367.39 Restricted Funds																					