Bank reconciliation

Bank account summary	£
Opening balance	31,643.93
Receipts	4,507.10
Payments	(26,534.57)
Balance carried forward	9,616.46

Reconciliation	Sheet	Date	£
Balance per bank statement		07/06/18	9,616.46
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			9,616.46
Reconciles?			TRUE

-

В	C	D
Receipts summary	Total	
Transfer In	-	
General Donations	-	
Sports Court	-	
Playing Field	-	
Pontoon	2,244.00	
Village hall	137.50	
Village Maintenance	-	
Booklet	1,650.00	
Fete	100.00	
Halloween party	-	
Firework party	5.00	
Childrens Christmas Party	15.00	
Christmas Lunch party	20.00	
Sea Eagle project	-	
Skiff project	-	
Admin and Stationery	-	
Insurances	-	
Professional fees	-	
Electricity Monitoring	-	
Playgroup	205.60	
Scaffold Tower	130.00	
School	-	
Toilets	-	
Housing Needs Survey	-	
Roof Ladder	-	
Playpark	-	
Total	4,507.10	
Per receipts sheet	4,507.10	
Difference	-	
Receipt reconciliation		
 Bank	4,507.10	
Cash	-	
Debtors	-	
	4,507.10	
	,	
Check	-	
	Transfer InGeneral DonationsSports CourtPlaying FieldPontoonVillage hallVillage MaintenanceBookletFeteHalloween partyFirework partyChildrens Christmas PartyChristmas Lunch partySea Eagle projectSkiff projectAdmin and StationeryInsurancesProfessional feesElectricity MonitoringPlaygroupScaffold TowerSchoolToiletsHousing Needs SurveyRoof LadderPlayparkDifferenceReceipt reconciliationBankCashDebtors	Transfer In.General Donations.Sports Court.Playing Field.Pontoon2,244.00Village hall137.50Village Maintenance.Booklet1,650.00Fete100.00Halloween party.Firework party5.00Christmas Christmas Party15.00Christmas Lunch party20.00Sea Eagle project.Skiff project.Admin and Stationery.Insurances.Professional fees.Electricity Monitoring.Playgroup205.60Scaffold Tower130.00School.Toilets.Housing Needs Survey.Roof Ladder.Per receipts sheet4,507.10Difference.Bank4,507.10Debtors.Lectors.Sank.Adaptarian.Adder <t< td=""></t<>

	А	В	С	D	E
1		Paymanta aummary	Toto		
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			26,534.57		
40			20,004.07		
41		Check	_		
42			-		
43					
44					
45					
47					

Receipts

Totals							4,507.10						
Sub- total							4,507.10						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debt
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	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		30/11/17	Bank	500179	11		
01/12/17	Dec-17	85	Jim Alexander	Cash donation	Firework Party	Charitable Donations	5.00		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		Bank	500180	15		
08/02/18	Feb-18	55	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		Charitable Donations	40.10		Bank	deposit	18		
03/04/18	Apr-18	n/a	Croft Wools	Booklet Advertising	Playgroup Booklet	Gross Trading Receipts	40.10	03/04/18	Bank	BACS	18		
03/04/18			Mountain & Sea Guides	Booklet Advertising	Booklet	Gross Trading Receipts	90.00	03/04/18	Bank	BACS	18		
	Apr-18	n/a n/a	Loch Torridon Hotel	Booklet Advertising	Booklet	• •	180.00	03/04/18	Bank	BACS	18		
03/04/18	Apr-18					Gross Trading Receipts			Bank Bank	BACS	18		
03/04/18	Apr-18	n/a	Cathryn Jane Field	Booklet Advertising	Booklet	Gross Trading Receipts	200.00						
03/04/18	Apr-18	n/a	Kishorn Seafood Bar	Booklet Advertising	Booklet	Gross Trading Receipts	45.00		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		Bank	500182	20	-	
12/04/18	Apr-18	99	various	Booklet Advertising	Booklet	Gross Trading Receipts	225.00		Bank	500182	20		
19/04/18	Apr-18	1	various	Booklet Advertising	Booklet	Gross Trading Receipts	90.00		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	-	
	Dec-99												

Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-99

Payments

Invoice date 02/10/17 02/10/17 20/09/17 16/10/17	Invoice date	Invoice ref											
02/10/17 20/09/17		invoice iei	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Invoice date
20/09/17	Oct-17 Oct-17	n/a FI020826	Martin MacLeod Highland Council	Hall Cleaning Payment Monthly insurance payment	Village Hall Insurances	Gross Trading Payments	50.00 31.08	02/10/17 02/10/17	Bank Bank	SO DD	7		-
16/10/17	Sep-17	GW7196/1	Fitzpatrick Woolmer	Sea Eagle Interpretation Panel	Sea Eagle Project	Governance Charitable Activities	851.40	06/10/17	Bank Bank	BACS	8	1	
25/10/17	Oct-17 Oct-17	751209711 0062 16159	SSE Jim Alexander	"nd Quarter electricity Reimburse Poppy Wreath	Village Hall Remembrance Day	Gross Trading Payments Charitable Activities	106.59 32.00	16/10/17 25/10/17	Bank Bank	DD BACS	9 10	-	-
25/10/17	Oct-17	13-17-18	DY Fraser	New Shed	ending from reserv	Charitable Activities	8,244.00	25/10/17	Bank	BACS	10		
31/10/17 01/11/17	Oct-17 Nov-17	FI020826	Highland Council Martin MacLeod	Monthly insurance payment	Insurances Village Hall	Governance	31.08 50.00	31/10/17 01/11/17	Bank Bank	DD SO	10 10	-	-
02/11/17	Nov-17	n/a 87	Cash	Hall Cleaning Payment John O'Neill payment	Village Maintenance	Gross Trading Payments Charitable Activities	160.00	02/11/17	Bank	11431	10		
26/10/17 29/11/17	Oct-17 Nov-17	171654	Bidwells Norscot Joinery	2017 Moorings x 15 Hall Door Deposit	Pontoon ending from reserv	Gross Trading Payments Gross Trading Payments	600.00 648.00	06/11/17 10/11/17	Bank Bank	11430 11432	10 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 01/12/17	Nov-17 Dec-17	n/a n/a	Cash Martin MacLeod	Kids Xmas Party Hall Cleaning Payment	ldrens Christmas Pa Village Hall	Charitable Activities Gross Trading Payments	345.00 50.00	30/11/17 01/12/17	Bank Bank	11433 SO	11 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 01/12/17	Dec-17 Dec-17	n/a 86	Roger Shilton Jim Alexander	Skiff Materials Kids Xmas Party	Skiff Project Idrens Christmas Pa	Charitable Activities Charitable Activities	412.12 15.00	01/12/17 01/12/17	Bank Bank	BACS	11 11		1
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 05/12/17	Oct-17 Dec-17	n/a 88	Jim Alexander Peter Fenton	Strimmer petrol Nadia payment to 20 th October	Village Maintenance Sports Court	Charitable Activities Charitable Activities	25.02 120.00	01/12/17 05/12/17	Bank Bank	BACS BACS	12 12	-	
06/12/17	Dec-17	89	Scottish Coastal Rowing As	siAnnual payment	Skiff Project	Charitable Activities	40.00	06/12/17	Bank	BACS	12		
01/12/17 06/12/17	Dec-17 Dec-17	84 29451008	Tigh an Eilean shop Arthur I. Gallagher	various Skiff insurance	dmin and Stationer Skiff Project	Governance Charitable Activities	5.00 193.07	07/12/17 07/12/17	Bank Bank	11435 BACS	12 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 05/12/17	Dec-17 Dec-17	80001856 119475	Bidwells Kenneth Morrison	Pontoon rent increase Over 60s Xmas	Pontoon hristmas Lunch Part	Gross Trading Payments Charitable Activities	15.00 150.60	08/12/17 13/12/17	Bank Bank	BACS	13 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 13/12/17	Dec-17 Dec-17	90 90	Sarah Wedgwood Sarah Wedgwood	Ink cartridges Paint for new shed	dmin and Stationer Village Maintenance	Governance Charitable Activities	40.00 38.30	13/12/17 13/12/17	Bank Bank	BACS BACS	13 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 13/12/17	Dec-17 Dec-17	n/a n/a	Jim Alexander Jim Alexander	Kids Xmas Party Diesel for tent delivery	ldrens Christmas Pa Village Maintenance	Charitable Activities Charitable Activities	15.00 29.59	13/12/17 13/12/17	Bank Bank	BACS	13 13		1
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 02/01/18	Jan-18 Jan-18	n/a FI020826	Martin MacLeod Highland Council	Hall Cleaning Payment Monthly insurance payment	Village Hall Insurances	Gross Trading Payments Governance	50.00 31.08	02/01/18 02/01/18	Bank Bank	SO	14 14		1
05/01/18	Jan-18	751209711 0063	SSE	3 rd quarter electricity	Village Hall	Gross Trading Payments	151.85	05/01/18	Bank	DD	14	-	-
12/01/18 15/01/18	Jan-18 Jan-18	n/a 94	Lynn Frost Shieldaig and Loch Torridor	Reimburse kids christmas party n Transfer remaining budget	ldrens Christmas Pa Skiff Project	Charitable Activities Charitable Activities	137.78 2.510.37	12/01/18 15/01/18	Bank Bank	11437 BACS	15 15	_	
29/01/18	Jan-18	50579812	Nisbets	Catering equipment	Fete	Charitable Fundraising	278.83	29/01/18	Bank	BACS	15	-	-
31/01/18 01/02/18	Jan-18 Feb-18	FI020826 n/a	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning Payment	Insurances Village Hall	Governance Gross Trading Payments	31.08 50.00	31/1/18 01/02/18	Bank Bank	DD SO	15 15		1
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 16/02/18	Feb-18 Feb-18	10711 180150	DMK Motors Ltd. Norscot Joinery	Minibus Hire Gairloch Christmas I Balance for village hall door	ending from reserv	Charitable Activities Gross Trading Payments	100.00 2,166.00	23/02/18 23/02/18	Bank Bank	BACS BACS	16 16		1
28/02/18 01/03/18	Feb-18 Mar-18	FI020826	Highland Council Martin MacLeod	Monthly insurance payment Hall Cleaning Payment	Insurances Village Hall	Governance Gross Trading Payments	31.08 50.00	28/2/18 01/03/18	Bank Bank	DD SO	16 16		-
01/03/18	Mar-18	n/a n/a	Jim Alexander	Reimburse toilet supplies	Toilets	Charitable Activities	30.40	06/03/18	Bank	BACS	16		
27/02/18 26/02/18	Feb-18 Feb-18	n/a n/a	Sarah Wedgwood Lynn Frost	Reimburse key safe Reimburse fete storage equipmer	Village Hall nt Fete	Gross Trading Payments Charitable Fundraising	36.77 21.76	06/03/18 06/03/18	Bank Bank	BACS	16 17	-	
20/02/18	Feb-18	59831	Gerry Beard	Reimburse shelving materials	ic rece iending from reserv	Charitable Activities	197.78	06/03/18	Bank	BACS	17		
07/03/18	Mar-18 Feb-18	97 670186759	Highland Council Zurich	Fete licence application Insurances to 31/3/19	Fete	Charitable Fundraising Governance	10.00 387.00	07/03/18	Bank Bank	BACS	17	1.1	1
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 08/04/18	Mar-18 Apr-18	Jun-46 n/a	Acanthus Press Ltd lim Alexander	Booklet Printing Reimburse new tents	Booklet	Gross Trading Payments Charitable Fundraising	2,129.00 1,222.99	09/04/18	Bank Bank	BACS	20 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 20/03/18	Apr-18 Mar-18	1000313293 60017	Highland Council Gerry Beard	Sanitary waste disposal Reimburse timber	Toilets Playpark	Charitable Activities Charitable Activities	9.94 56.12	20/04/18 20/04/18	Bank Bank	BACS	21 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 20/04/18	Apr-18 Apr-18	n/a 2	Jim Alexander Jim Alexander	Reimburse fertiliser Reimburse stationery	Playing Field dmin and Stationer	Charitable Activities Governance	51.84 9.29	20/04/18 20/04/18	Bank Bank	BACS	21 21		
23/04/18	Apr-18	n/a	Martin MacLeod	Reimburse hall cleaning materials	i Village Hall	Gross Trading Payments	26.34	23/04/18	Bank	BACS	22		
17/04/18 23/04/18	Apr-18 Apr-18	212716 n/a	Sarah Wedgwood Janene Waudby	Supplies for community event Picture present for Sarah	ousing Needs Surve Idmin and Stationer	Charitable Activities Governance	82.86 186.00	23/04/18 23/04/18	Bank Bank	BACS	22 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 18/05/18	May-18 May-18	n/a 05A73010	Jim Alexander Jim Alexander	Reimburse roofing felt Reimburse sadolin	Village Maintenance Village Maintenance	Charitable Activities Charitable Activities	211.70 35.39	18/05/18 18/05/18	Bank Bank	BACS	23 23		
14/05/18	May-18	803910	Highland Council Les Dominev	Pontoon Mooring Licence	Pontoon	Gross Trading Payments Charitable Activities	235.00	18/05/18	Bank	BACS	23	-	-
10/04/18 21/05/18	Apr-18 May-18	n/a n/a	Jim Alexander	Design of leaflet and panel Reimburse strimmer spare	Sea Eagle Project Village Maintenance	Charitable Activities Charitable Activities	500.00 24.83	18/05/18 21/05/18	Bank Bank	BACS	23 24		
21/05/18	May-18	n/a 10	Jim Alexander Lilian McGregor	Reimburse weedkiller	Village Maintenance Toilets	Charitable Activities	25.49 405.00	21/05/18	Bank Bank	BACS 11439	24 24		-
23/05/18	May-18 May-18	p21	Kimbolton Fireworks	Toilet Cleaning for 9 weeks Fireworks	Firework Party	Charitable Activities	405.00	30/05/18	Bank	BACS	24		
21/05/18 01/06/18	May-18 Jun-18	28802 n/a	Jim Alexander Martin MacLeod	Reimburse MacGregor service ex Hall Cleaning Payment	ir Village Hall Village Hall	Gross Trading Payments Gross Trading Payments	27.53 50.00	30/05/18 01/06/18	Bank Bank	BACS SO	24 24	-	-
30/05/18	May-18	555000	Sarah Wedgwood	Reimburse Bookers for Tina's fun		Charitable Activities	202.72	04/06/18	Bank	BACS	24		
												1.1	
													-
													1
												-	-
													1
													-

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	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	c	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