Bank reconciliation

£
19,080.80
10,338.03
(8,965.62)
20,453.21
£
20,453.21
-
-
20,453.21
TRUE

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1 2 3		Α	В	С	D
Receipts summary	1				
Transfer In - -	2				
5 General Donations - 6 Sports Court - 7 Playing Field - 8 Pontoon 458.05 9 Village hall 2,125.00 10 Village Maintenance - 11 Booklet 3,290.00 12 Fete 30.00 13 Halloween party - 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27	3		Receipts summary	Total	
6 Sports Court - 7 Playing Field - 8 Pontoon 458.05 9 Village hall 2,125.00 10 Village Maintenance - 11 Booklet 3,290.00 12 Fete 30.00 13 Halloween party 69.09 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 <td>4</td> <td></td> <td>Transfer In</td> <td>-</td> <td></td>	4		Transfer In	-	
7 Playing Field - 8 Pontoon 458.05 9 Village hall 2,125.00 10 Village Maintenance - 11 Booklet 3,290.00 12 Fete 30.00 13 Halloween party - 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00	5		General Donations	-	
8 Pontoon 458.05 9 Village hall 2,125.00 10 Village Maintenance - 11 Booklet 3,290.00 12 Fete 30.00 13 Halloween party - 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03	6		Sports Court	-	
9 Village hall 2,125.00 10 Village Maintenance - 11 Booklet 3,290.00 12 Fete 30.00 13 Halloween party - 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 10,338.03	7		Playing Field	-	
10	8		Pontoon	458.05	
11	9		Village hall	2,125.00	
12 Fete 30.00 13 Halloween party - 14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10 10,338.03 32 Difference - 33 Cash - 36 Bank 10,338.03 37 C	10		Village Maintenance	-	
Halloween party	11		Booklet	3,290.00	
14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10 10,338.03 31 Per receipts sheet 10,338.03 34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 39 - 40 10,	12		Fete	30.00	
14 Firework party 69.09 15 Childrens Christmas Party 390.00 16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10 10,338.03 31 Per receipts sheet 10,338.03 34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 39 - 40 10,	13		Halloween party	-	
16 Christmas Lunch party 1.50 17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 39 - 40 10,338.03	14			69.09	
17 Sea Eagle project - 18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	15		Childrens Christmas Party	390.00	
18 Admin and Stationery - 19 Insurances - 20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - - 40 10,338.03 41 - - 42 Check -	16		Christmas Lunch party	1.50	
19	17		Sea Eagle project	-	
20 Professional fees - 21 Electricity Monitoring - 22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 30 30 31 Per receipts sheet 10,338.03 32 Difference - 33 34 34 35 Receipt reconciliation 36 36 Bank 10,338.03 37 Cash - 39 - 40 10,338.03 41 - 42 Check -	18		Admin and Stationery	-	
Electricity Monitoring	19		Insurances	-	
22 Playgroup 310.00 23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	20		Professional fees	-	
23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 - 34 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	21		Electricity Monitoring	-	
23 Scaffold Tower 10.00 24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 - 34 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	22		Playgroup	310.00	
24 School - 25 Toilets - 26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	23			10.00	
26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 34 10,338.03 34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	24		School	-	
26 Roof Ladder 25.00 27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 - - 34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -	25		Toilets	-	
27 Playpark 1,229.39 28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 34 - 35 Receipt reconciliation - 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -			Roof Ladder	25.00	
28 Placenames project 2,400.00 29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 - - 34 - - 35 Receipt reconciliation - 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -					
29 Total 10,338.03 30 10,338.03 31 Per receipts sheet 10,338.03 32 Difference - 33 - - 34 - - 35 Receipt reconciliation 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -			7.7		
30 Per receipts sheet 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -					
31 Per receipts sheet 10,338.03 32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -				20,330103	
32 Difference - 33 - 34 - 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 40 10,338.03 41 - 42 Check -			Per receipts sheet	10.338.03	
33 34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 40 10,338.03 41 42 Check -				-	
34 35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 10,338.03 40 10,338.03 41 - 42 Check -					
35 Receipt reconciliation 36 Bank 10,338.03 37 Cash - 38 Debtors - 39 - 10,338.03 41 - - 42 Check -					
36 Bank 10,338.03 37 Cash - 38 Debtors - 39 40 10,338.03 41 Check -			Receipt reconciliation		
37			*	10,338.03	
38 Debtors - 39 10,338.03 41 - 42 Check -				-	
39				_	
40 10,338.03 41 Check -					
41 42 Check -				10.338.03	
42 Check -					
			Check	_	
	43				

	Α	В	С	D	Е
1					•
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,438.89		
6		Village hall	1,168.62		
7		Village Maintenance	393.21		
8		Booklet	2,011.75		
9		Fete	63.50		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	156.14		
17		Insurances	398.63		
18		Playgroup	30.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	990.00		
23		Spending from reserves	_		
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project	14.99		
27		Total	8,965.62		
28		Total	0,303.02		
29		Per payments sheet	8,965.62		
30		Difference	0,303.02		
31		Billerence			
32					
33		Payment reconciliation			
34		Bank	8,965.62		
35		Cash	-		
36		Credit card	_		
37		Creditors	_		
38	1	5, 53, 15, 5			
39	1		8,965.62		
40	_		0,303.02	1	
41	-	Check	_		
42	-	CHECK	_		
43	-				
43	-				
45	-				
45	-				
46					

Receipts

ub- total							10,338.03						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	De
01/10/18	Oct-18	16122000222236K	Roval Mail	Use of Village hall 2017-18	Village hall	Gross Trading Receipts	1,500.00	01/10/18	Bank	BACS	34		
11/10/18	Oct-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	40.00	11/10/18	Bank	Deposit	35	-	
08/11/18	Nov-18	26	A. MacPherson	Fete Donation	Fete	Charitable Donations	30.00	08/11/18	Bank	500196	36		
08/11/18	Nov-18	26	Tina MacKenzie	Hall hire	Village hall	Gross Trading Receipts	20.00	08/11/18	Bank	500196	36	-	
08/11/18	Nov-18	26	Various	Bonfire night cash donations	Firework party	Charitable Donations	69.09	08/11/18	Bank	500196	36	-	
5/11/18	Nov-18	28	Shieldaig Community Counc	iUse of Village hall 2017-18 (8 me	Village hall	Gross Trading Receipts	80.00	15/11/18	Bank	500197	36	-	
15/11/18	Nov-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	45.00	15/11/18	Bank	Deposit	36	-	
16/11/18	Nov-18	n/a	Celtman Ltd.	Booklet advert	Booklet	Gross Trading Receipts	90.00	16/11/18	Bank	BACS	36	-	
16/11/18	Nov-18	n/a	R & C Smith an Cos	Booklet advert	Booklet	Gross Trading Receipts	45.00	16/11/18	Bank	BACS	36	-	
16/11/18	Nov-18	n/a	Julian Fox	Hall hire	Village hall	Gross Trading Receipts	25.00	16/11/18	Bank	BACS	36	-	
05/12/18	Dec-18	n/a	Janine Waudby	Booklet advert	Booklet	Gross Trading Receipts	90.00	05/12/18	Bank	BACS	37	-	
06/12/18	Dec-18	31	Playpark	Playpark fundraising event	Playpark Booklet	Charitable Fundraising	300.00 45.00	06/12/18 06/12/18	Bank Bank	Deposit BACS	37 37	-	
06/12/18 12/12/18	Dec-18 Dec-18	n/a n/a	Kishorn Seafood Bar Kenneth Morrison	Booklet advert Booklet advert	Booklet	Gross Trading Receipts Gross Trading Receipts	45.00	12/12/18	Bank	BACS	38	-	
12/12/18	Dec-18 Dec-18	n/a n/a	Bank of Scotland	Kids Christmas cash repayment n			390.00	13/12/18	Bank	Deposit	38	-	
14/12/18	Dec-18	EBX0272392	Highland Council	Use of Village Hall December by 6		Gross Trading Receipts	200.00	17/12/18	Bank	BACS	38	-	
18/12/18	Dec-18	33	Jim Alexander	Over 60s Christmas biscuit donat		Charitable Donations	1.50	18/12/18	Bank	BACS	38	- 1	
18/12/18	Dec-18	33	Jim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts		18/12/18	Bank	BACS	38		
20/12/18	Dec-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations		20/12/18	Bank	Deposit	39		
24/12/18	Dec-18	n/a	H. Gosling	Booklet advert	Booklet	Gross Trading Receipts	90.00	24/12/18	Bank	BACS	39		
31/12/18	Dec-18	n/a	W. Westhead (Mya)	Booklet advert	Booklet	Gross Trading Receipts	180.00	31/12/18	Bank	BACS	39	-	
09/01/19	Jan-19	n/a	Portree partnership Old Inn	Booklet advert	Booklet	Gross Trading Receipts	45.00	09/01/19	Bank	BACS	41	-	
10/01/19	Jan-19	n/a	Mountain & Sea Guides	Booklet advert	Booklet	Gross Trading Receipts	90.00	10/01/19	Bank	BACS	41		
14/01/19	Jan-19	n/a	Patterns of Light	Booklet advert	Booklet	Gross Trading Receipts	45.00	14/01/19	Bank	BACS	41	-	
17/01/19	Jan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	17/01/19	Bank	BACS	41	-	
17/01/19	Jan-19	36	Lexy Lynne	Use of Pontoon 2018	Pontoon	Gross Trading Receipts		17/01/19	Bank	500198	42	-	
17/01/19	Jan-19	36	Various	Pontoon donations box 2018	Pontoon	Gross Trading Receipts	148.05	17/01/19	Bank	500198	42	-	
17/01/19	Jan-19	36	Playpark fundraising shop &		Playpark	Charitable Fundraising	91.99	17/01/19	Bank	500198	42	-	
31/01/19	Jan-19	n/a	Applecross Hotel	Inn Booklet Advert	Booklet	Gross Trading Receipts	180.00	31/01/19	Bank	BACS	42	-	
31/01/19	Jan-19	37	Playpark	Burns night fundraiser	Playpark	Charitable Fundraising	481.50	05/02/19	Bank	500199	42	-	
31/01/19	Jan-19	37 37	Playpark Al Anon	Hall hire Burns night Hall Donation	Village hall	Gross Trading Receipts	20.00 50.00	05/02/19 05/02/19	Bank Bank	500199 500199	42 42	-	
31/01/19 05/02/19	Jan-19 Feb-19	38	Various	Booklet adverts	Village hall Booklet	Gross Trading Receipts Gross Trading Receipts	650.00	05/02/19	Bank	500199	42	-	
05/02/19	Feb-19	38	Various	Booklet sales 2018	Booklet	Gross Trading Receipts	105.00	05/02/19	Bank	500200	42		
06/02/19	Feb-19	n/a	E. A. MacPherson Attadale	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/02/19	Bank	BACS	42		
06/03/19	Mar-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	35.00	06/03/19	Bank	Deposit	43		
11/03/19	Mar-19	n/a	The Woodland Trust	Booklet advert	Booklet	Gross Trading Receipts	45.00	11/03/19	Bank	BACS	44		
20/03/19	Mar-19	n/a	Loch Torridon Hotel	Booklet advert	Booklet	Gross Trading Receipts	180.00	20/03/19	Bank	BACS	44		
21/03/19	Mar-19	n/a	Lochcarron Shinty Club	Booklet advert	Booklet	Gross Trading Receipts	45.00	21/03/19	Bank	BACS	45		
21/03/19	Mar-19	n/a	Tom Tindale	Booklet advert	Booklet	Gross Trading Receipts	90.00	21/03/19	Bank	BACS	45		
22/03/19	Mar-19	n/a	Lochcarron Garage	Booklet advert	Booklet	Gross Trading Receipts	90.00	22/03/19	Bank	BACS	45	-	
26/03/19	Mar-19	n/a	Carron Crafts	Booklet advert	Booklet	Gross Trading Receipts	90.00	26/03/19	Bank	BACS	45	-	
26/03/19	Mar-19	n/a	Lisa O'Brien	Booklet advert	Booklet	Gross Trading Receipts	45.00	26/03/19	Bank	BACS	45	-	
27/03/19	Mar-19	SG926194	Scottish Government	Seatrout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46	-	
08/04/19	Apr-19	42	X-Ocean	Use of pontoon during filming	Pontoon	Gross Trading Receipts	50.00	08/04/19	Bank	BACS	47	-	
11/04/19	Apr-19	1920/4017	Bord na Gaidhlig	Grant for Placenames project	Placenames project	Grants	2,400.00	11/04/19	Bank	BACS	47	-	
15/04/19	Apr-19	n/a	Carron Restaurant	Booklet advert	Booklet	Gross Trading Receipts	45.00	15/04/19	Bank	BACS	47	-	
23/04/19	Apr-19	n/a	Lochcarron John B	Booklet advert	Booklet	Gross Trading Receipts	90.00 130.00	23/04/19 25/04/19	Bank Bank	BACS	47 47	-	
25/04/19 25/04/19	Apr-19 Apr-19	n/a 40	Playgroup	Donations Fundraising	Playgroup	Charitable Donations Charitable Fundraising	130.00 355.90	25/04/19	Bank Bank	Deposit 500201	47 48	-	
2/05/19	Apr-19 May-19	41	Playpark Skiff club	Hall Hire	Playpark Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500201	48		
02/05/19	May-19 May-19	41	Julian Fox	Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48		
02/05/19	May-19 May-19	41	Gerry Beard	Use of roof ladder	Roof Ladder	Gross Trading Receipts	15.00	02/05/19	Bank	500202	48		
2/05/19	May-19 May-19	41	Torridon Stores	Booklet advert	Booklet	Gross Trading Receipts	45.00	02/05/19	Bank	500202	48		
2/05/19	May-19	41	Various	Booklet sales 2019	Booklet	Gross Trading Receipts	570.00	02/05/19	Bank	500202	48		
3/05/19	May-19	n/a	Lochcarron John B	Booklet sales 2019	Booklet	Gross Trading Receipts	30.00	13/05/19	Bank	BACS	49		
8/05/19	May-19	n/a	The Bealach Cafe	Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49		
06/06/19	Jun-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	06/06/19	Bank	Deposit	49	-	
3/06/19	Jun-19	43	Laura MacKenzie	Hall Hire	Village hall	Gross Trading Receipts	20.00	13/06/19	Bank	500203	50	-	
24/06/19	Jun-19	45	Partr & Gron	Pontoon use	Pontoon	Gross Trading Receipts	10.00	24/06/19	Bank	BACS	50	-	
31/05/19	May-19	EBX0312994	Highland Council	Hall Hire euro elections	Village hall	Gross Trading Receipts	200.00	01/07/19	Bank	BACS	50	-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99 Dec-99											-	

Payments

No. No. Control No. No. Control No. No. Control No. No. Control	Totals Sub- total							8,965.62 8,965.62					-	-
March 2015 March 2016 Mar	Sub-total							0,903.02						
March Marc										Method of	Cheque	Bank rec	0/5	
Section Property			invoice ret	wno	Details		USCR Category			payment	no. etc	sheet no	payments	invoice date
														-
1,000 1,00		Oct-18			Hall electricity 2nd quarter	Village Hall	Gross Trading Payment						-	-
Section Sect							Charitable Fundraising							
Control Cont	01/11/18	Nov-18		Martin MacLeod			Gross Trading Payment		01/11/18		SO	35		
March Marc	05/10/18	Oct-18		Jim Alexander	Reimburse poppy wreath	Remembrance Day	Charitable Activities		08/11/18		BACS	36	-	-
1932 1945 1945 1945		Nov-18						29.99					-	-
132322 1323														
	13/12/18	Dec-18		Various	Childrens Christmas Party cash	Childrens Christma	Charitable Activities	390.00	13/12/18		11446	38		
	13/12/18	Dec-18		Bank of Scotland	Childrens Christmas Party cash n	ni Childrens Christma	Charitable Activities					38	-	-
1807.179 Decis 3													-	-
2007.07.07.07.07.07.07.07.07.07.07.07.07.														-
1977					Cash payment 20 hours strimmin	ngVillage Maintenance						39	- 1	
														-
March Marced Marced March Marced March Marced March Marced March Marced March Marced March Marced		Dec-18			Lottery registration fee 2019								-	-
1,000,000 1,00				Martin MacLend	E15 x mooring fees 2018 Hall cleaning payment		Gross Trading Payment Gross Trading Payment						- 1	1
14.00 March MacLood Holl post reads and folier of all post reads and														_
2,800,179 3,913 1132338 do 30n O'Raell Rembure extrement Bill Miles Reinforcement Chemistry Miles 1 Liter McCorpp Level in 1,910 4 Liter McCorp Lit	11/01/19	Jan-19		Martin MacLeod	Hall paper towels and toilet roll	Village Hall	Gross Trading Payment	29.90		Bank	BACS	41	-	-
100,019 103-23 11 Liba Microger Casaning polices 13 wisqu's 5 Toltes Charlands Activides 515.00 110,0219 Bank 1208 43				Martin MacLeod		Village Hall							-	-
19.00,17.19				Juin O'Neill Lilian McGregor				93.78 585 nn	11/02/19			42		
December								50.00			SO	43		
13:00:179 Mar-18 10:02 Highland Pint & Chesyn Bookler principle of Search Bookler principle Search Searc	06/03/19	Mar-19		Zurich	Insurance annual to end March 2	0 Insurances	Governance	398.63	06/03/19	Bank	BACS	43	-	-
1500.010													-	-
18/001-19													1	-
D.0.64/19					Occasional drinks licence fee									
2,464,19							Gross Trading Payment						-	-
Di.05/19 May-19 Page Martin MacLeod Hail desiring payment Village Hall Great Trading Payment South S	08/04/19							153.36	08/04/19		DD	47	-	-
20,0419					Reimburse Julian moorings insper	ct Pontoon	Gross Trading Payment						-	-
200419													- 1	1
1,00419	20/04/19	Apr-19		Jim Alexander				39.81			BACS	48		-
1,005/19 May 39 1,017/2929 SSE Hall electricity to 17 April Willinge Hall Capacity May 19 1,005/19 May 19														
2809.1.19														-
2805719		May-19 May-19											1	1
13366/19 Jun-19 n/a Martin Mackeed Hall cleaning payment Village Hall Gross Trading Payment 125 1306/19 Bank BACS 50														-
Section Sect		Jun-19			Hall cleaning payment	Village Hall	Gross Trading Payment						-	-
0.1076/19 0.1076/19 0.1076/19		Jun-19		Janene Waudby									-	-
0.107/19 0.10		Jun-19	80005620						17/06/19			50		-
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects Maintenance and facilities									Activities							nd general osts	General Donations	Reserves	Cash Balance				
		Sea Eagle	Playpark	Placenames project	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	19080.8	1015.99	1265.88	0	60	200	-1000	2000	-1000	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	0	16008.33	
Income	10338.03	0	1,229.39	2,400.00	0	0	458.05	0	2125	-	10	25.00	-	30	3290	69.09	390	1.5	0	310	0	0	0		
Expenditure	8965.62	0	-	14.99	39.81	130	2438.89	393.21	1168.62	-	0	-	990.00	63.5	2011.75	0	780	317.08	33	30	156.14	398.63	0	-	
Net Balance (Actual)	1372.41	0	1229.39	2385.01	-39.81	-130	-1980.84	-393.21	956.38	0	10	25	-990	-33.5	1278.25	69.09	-390	-315.58	-33	280	-156.14	-398.63	0		20453.21
Net balance with Budget Allocation	20453.21	1015.99	2495.27	2385.01	20.19	70	-2980.84	1606.79	-43.62	0	-90	25	10	-2533.5	778.25	769.09	210	284.42	2	325.6	93.86	1.37	0	16008.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,495.27 Restricted Funds

Placenames project £2,385.01 Restricted Funds