## Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			9,958.03
Payments			(6,863.37)
Balance carried forward			22,175.46
Reconciliation	Sheet	Date	£
Balance per bank statement		03/05/19	22,175.46
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			22,175.46
Reconciles?			TRUE

1		Α	В	С	D
Receipts summary	1				
4         Transfer In           5         General Donations           6         Sports Court           7         Playing Field           8         Pontoon           448.05           9         Village hall           10         Village Maintenance           11         Booklet           13,170.00           12         Fete           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         280.00           23         Scaffold Tower         10.00           24         School         -           25         Toilets         -           26         Roof Ladder         25.00           27         Playpark         1	2				
Separation   Sep	3		Receipts summary	Total	
6   Sports Court   -   -     -	4		Transfer In	-	
7         Playing Field         -           8         Pontoon         448.05           9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,170.00           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         280.00           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         448.05           9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,170.00           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         280.00           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         9,958.03	6		Sports Court	-	
9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,170.00           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         280.00           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         9,958.03           30         -         -           33 <td>7</td> <td></td> <td>Playing Field</td> <td>-</td> <td></td>	7		Playing Field	-	
10	8		Pontoon	448.05	
11	9		Village hall	1,905.00	
11	10		Village Maintenance	-	
Halloween party	11			3,170.00	
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         280.00           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         9,958.03           30         -           31         Per receipts sheet         9,958.03           32         Difference         -           33         -           34         -           35         Receipt reconciliation           36         Bank         9,958.03           37	12		Fete	30.00	
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         280.00           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         9,958.03           30         30         9,958.03           31         Per receipts sheet         9,958.03           32         Difference         -           33         34         9,958.03           37         Cash         -           38         Debtors         -           39         9,958.03           40         9,958.03 </td <td>13</td> <td></td> <td>Halloween party</td> <td>-</td> <td></td>	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         280.00           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         9,958.03           30         30         9,958.03           31         Per receipts sheet         9,958.03           32         Difference         -           33         -         -           34         9,958.03           37         Cash         -           38         Debtors         -           39         -         -           40         9,958.03	14		Firework party	69.09	
17       Sea Eagle project       -         18       Admin and Stationery       -         19       Insurances       -         20       Professional fees       -         21       Electricity Monitoring       -         22       Playgroup       280.00         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       9,958.03         30       -       -         31       Per receipts sheet       9,958.03         32       Difference       -         33       -       -         34       -       -         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         39       -       -         40       9,958.03	15		Childrens Christmas Party	390.00	
18       Admin and Stationery       -         19       Insurances       -         20       Professional fees       -         21       Electricity Monitoring       -         22       Playgroup       280.00         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       9,958.03         30       9,958.03         32       Difference       -         33       -         34       -         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       -         40       9,958.03         41       9,958.03	16		Christmas Lunch party	1.50	
Insurances   -	17		Sea Eagle project	-	
Professional fees   -	18		Admin and Stationery	-	
Electricity Monitoring	19		Insurances	-	
22       Playgroup       280.00         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       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       -       -         34       9,958.03       -         35       Receipt reconciliation       -         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       -         40       9,958.03         41       9,958.03	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       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03	21		Electricity Monitoring	-	
24       School       -         25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         32       Difference       -         33       -       -         34       9,958.03         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -         40       9,958.03	22		Playgroup	280.00	
25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03	23		Scaffold Tower	10.00	
26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       34       9,958.03         35       Receipt reconciliation       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03         41       9,958.03	24		School	-	
27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03         41       9,958.03	25		Toilets	-	
27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       -       -         34       -       -         35       Receipt reconciliation       -         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       -         40       9,958.03         41       9,958.03	26		Roof Ladder	25.00	
28       Placenames project       2,400.00         29       Total       9,958.03         30       9,958.03         31       Per receipts sheet       9,958.03         32       Difference       -         33       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03			Playpark	1,229.39	
29         Total         9,958.03           30         Per receipts sheet         9,958.03           31         Per receipts sheet         9,958.03           32         Difference         -           33         Receipt reconciliation           36         Bank         9,958.03           37         Cash         -           38         Debtors         -           39         9,958.03           40         9,958.03	28		7.7		
30       Per receipts sheet       9,958.03         32       Difference       -         33       -         34       -         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       9,958.03         40       9,958.03         41       9,958.03				•	
31       Per receipts sheet       9,958.03         32       Difference       -         33       -       -         34       -       -         35       Receipt reconciliation       -         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       -         40       9,958.03         41       9,958.03				<i>3,330.03</i>	
32       Difference       -         33       -         34       -         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       -       9,958.03         40       9,958.03         41       -			Per receipts sheet	9.958.03	
33       34         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03         41       9,958.03				-	
34       Receipt reconciliation         35       Receipt reconciliation         36       Bank       9,958.03         37       Cash       -         38       Debtors       -         39       9,958.03         40       9,958.03         41       9,958.03					
35         Receipt reconciliation           36         Bank         9,958.03           37         Cash         -           38         Debtors         -           39         9,958.03           40         9,958.03           41         -					
36 Bank 9,958.03 37 Cash - 38 Debtors - 39 9,958.03 40 9,958.03 41			Receipt reconciliation		
37			*	9,958.03	
38         Debtors         -           39         9,958.03           40         9,958.03           41         -				-	
39 9,958.03 40 9,958.03				_	
40     9,958.03       41     9,958.03					
41				9,958.03	
				1,222.0	
42 Check -			Check	_	
43					

	А	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	805.60		
6		Village hall	868.95		
7		Village Maintenance	323.77		
8		Booklet	1,911.90		
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	6,863.37		
28		Total	0,003.37		
29		Per payments sheet	6,863.37		
30		Difference	-		
31		Difference .			
32					
33		Payment reconciliation			
34		Bank	6,863.37		
35		Cash	-		
36		Credit card	_		
37		Creditors	_		
38		G. G. 13.13			
39			6,863.37		
40			3,003.37		
41		Check	_		
41		SHOCK	_		
42					
43					
45					
45					
40					

## Receipts

Totals Sub- total							9,958.03 9,958.03					-	
oub- total							9,950.05						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debi
01/10/18	Oct-18	16122000222236K		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		Donations	Playgroup	Charitable Donations	40.00	11/10/18	Bank	Deposit	35	-	
08/11/18 08/11/18	Nov-18	26 26		Fete Donation Hall hire	Fete	Charitable Donations Gross Trading Receipts	30.00 20.00	08/11/18	Bank Bank	500196 500196	36 36	-	
08/11/18 08/11/18	Nov-18 Nov-18	26 26		Bonfire night cash donations	Village hall Firework party	Charitable Donations	69.09	08/11/18	Bank Bank	500196	36 36		
15/11/18	Nov-18	28		Use of Village hall 2017-18 (8 me		Gross Trading Receipts	80.00	15/11/18	Bank	500197	36		
15/11/18	Nov-18	n/a		Donations	Playgroup	Charitable Donations	45.00	15/11/18	Bank	Deposit	36		
16/11/18	Nov-18	n/a		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		Hall hire	Village hall	Gross Trading Receipts	25.00	16/11/18	Bank	BACS	36	-	
05/12/18	Dec-18	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	05/12/18	Bank	BACS	37	-	
06/12/18	Dec-18	31		Playpark fundraising event	Playpark	Charitable Fundraising	300.00	06/12/18	Bank	Deposit	37	-	
06/12/18	Dec-18	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	06/12/18	Bank	BACS	37	-	
12/12/18	Dec-18	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	12/12/18	Bank	BACS	38	-	
13/12/18 14/12/18	Dec-18	n/a EBX0272392		Kids Christmas cash repayment r Use of Village Hall December by		Charitable Activities Gross Trading Receipts	390.00 200.00	13/12/18	Bank Bank	Deposit BACS	38 38	-	
18/12/18	Dec-18 Dec-18	33		Over 60s Christmas biscuit donat		Charitable Donations	1.50	18/12/18	Bank	BACS	38	1	
18/12/18	Dec-18	33		Use of roof ladder	Roof Ladder	Gross Trading Receipts		18/12/18	Bank	BACS	38		
20/12/18	Dec-18	n/a		Donations	Playgroup	Charitable Donations	30.00	20/12/18	Bank	Deposit	39		
24/12/18	Dec-18	n/a		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		Booklet advert	Booklet	Gross Trading Receipts	45.00	09/01/19	Bank	BACS	41	-	
10/01/19	Jan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	10/01/19	Bank	BACS	41	-	
14/01/19	Jan-19	n/a		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		Use of Pontoon 2018	Pontoon	Gross Trading Receipts	100.00	17/01/19	Bank	500198	42	-	
17/01/19 17/01/19	Jan-19 Jan-19	36 36	Various Playpark fundraising shop &	Pontoon donations box 2018	Pontoon Playpark	Gross Trading Receipts Charitable Fundraising	148.05 91.99	17/01/19 17/01/19	Bank Bank	500198 500198	42 42	-	
31/01/19	Jan-19 Jan-19	n/a		Inn Booklet Advert	Booklet	Gross Trading Receipts	180.00	31/01/19	Bank	BACS	42	-	
31/01/19	Jan-19	37		Burns night fundraiser	Playpark	Charitable Fundraising	481.50	05/02/19	Bank	500199	42		
31/01/19	lan-19	37		Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42		
31/01/19	Jan-19	37		Hall Donation	Village hall	Gross Trading Receipts	50.00	05/02/19	Bank	500199	42		
05/02/19	Feb-19	38	Various	Booklet adverts	Booklet	Gross Trading Receipts	650.00	05/02/19	Bank	500200	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		Booklet advert	Booklet	Gross Trading Receipts	180.00	20/03/19	Bank	BACS	44	-	
21/03/19	Mar-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	21/03/19	Bank	BACS	45		
21/03/19 22/03/19	Mar-19 Mar-19	n/a n/a		Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	90.00 90.00	21/03/19 22/03/19	Bank Bank	BACS BACS	45 45	-	
26/03/19	Mar-19 Mar-19	n/a n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	26/03/19	Bank	BACS	45 45	-	
26/03/19	Mar-19	n/a		Booklet advert	Booklet	Gross Trading Receipts  Gross Trading Receipts	45.00	26/03/19	Bank	BACS	45		
27/03/19	Mar-19	SG926194		Seatrout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46		
08/04/19	Apr-19	42		Use of pontoon during filming	Pontoon	Gross Trading Receipts	50.00	08/04/19	Bank	BACS	47		
11/04/19	Apr-19	1920/4017		Grant for Placenames project	Placenames project	Grants	2,400.00	11/04/19	Bank	BACS	47		
15/04/19	Apr-19	n/a		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	23/04/19	Bank	BACS	47	-	
25/04/19	Apr-19	n/a		Donations	Playgroup	Charitable Donations	130.00	25/04/19	Bank	Deposit	47	-	
25/04/19	Apr-19	40		Fundraising	Playpark	Charitable Fundraising	355.90	25/04/19	Bank	500201	48	-	
2/05/19	May-19	41		Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	
2/05/19	May-19	41		Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	1	
2/05/19	May-19	41		Use of roof ladder	Roof Ladder	Gross Trading Receipts	15.00	02/05/19	Bank	500202	48	1	
2/05/19 2/05/19	May-19 May-19	41 41		Booklet advert Booklet sales 2019	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	45.00 570.00	02/05/19 02/05/19	Bank Bank	500202 500202	48 48		
2/03/19	Dec-99	41	various	DOOKIEL SAIGS 2019	Booklet	Gross rrading Receipts	570.00	02/03/19	вапк	500202	48		
	Dec-99												
	Dec-99												
	Dec-99												
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99											-	
	Dec-99 Dec-99											-	
	Dec-99 Dec-99												
	D6C-33												

## **Payments**

Totals							6,863.37					-	-
Sub- total							6,863.37						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s navments	Invoice date
01/10/18	Invoice date						50.00	01/10/18	Bank	SO SO	34	payments	
15/10/18	Oct-18 Oct-18	n/a 7512097110066	Martin MacLeod SSE	Hall cleaning payment Hall electricity 2 <sup>nd</sup> quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	133.84	15/10/18	Bank	DD	34 35	- 1	
18/10/18	Oct-18	29	Tigh an Eilean	Stationery	Admin & Stationery	Governance	6.64	18/10/18	Bank	11444	35		-
18/10/18	Oct-18	29	Tigh an Eilean	Fete bar supplies	Fete	Charitable Fundraising	33.50	18/10/18	Bank	11444	35	-	-
01/11/18 05/10/18	Nov-18	n/a 19623	Martin MacLeod	Hall cleaning payment	Village Hall Remembrance Day	Gross Trading Payment	50.00 33.00	01/11/18 08/11/18	Bank	SO BACS	35 36		-
05/10/18	Oct-18 Nov-18	9260450218	Jim Alexander Robert Gordon	Reimburse poppy wreath Reimburse rockery plants	Village Maintenance	Charitable Activities Charitable Activities	29.99	20/11/18	Bank Bank	11205	36 36	- 1	1
04/10/18	Oct-18	n/a	DTAS	Membership 6 months	Admin & Stationery	Governance	45.00	26/11/18	Bank	11204	36		
03/12/18	Dec-18	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/12/18	Bank	SO	37	-	-
13/12/18	Dec-18 Dec-18	n/a	Various Bank of Scotland	Childrens Christmas Party cash	Childrens Christma	Charitable Activities Charitable Activities	390.00 390.00	13/12/18 13/12/18	Bank	11446 11446	38 38		-
13/12/18 16/12/18	Dec-18	n/a 32	Peter Fenton	Childrens Christmas Party cash n Nadia payment to 15th October 2	01 Sports Court	Charitable Activities  Charitable Activities	130.00	17/12/18	Bank Bank	BACS	38	-	-
18/12/18	Dec-18	169568292	Pauline McNeill	Christmas Lunch party tesco orde		Charitable Activities	317.08	18/12/18	Bank	BACS	38		1
18/12/18	Dec-18	34	Jim Alexander	Batteries for banking security tol	eAdmin & Stationery	Governance	10.50	18/12/18	Bank	BACS	39	-	-
20/12/18	Dec-18	35 92	John O'Neill	Cash payment 20 hours strimmir Shop bill		Charitable Activities	200.00	20/12/18 24/12/18	Bank Bank	11206 11447	39 39	-	-
23/11/18 27/12/18	Nov-18 Dec-18	92 n/a	Tigh an Eilean Highland Council	Lottery registration fee 2019	Admin & Stationery Fete	Governance Charitable Fundraising	20.00	27/12/18	Bank	11447	39 39		1
06/06/18	Jun-18	80003501	Bidwells LLP for The Crown	£15 x mooring fees 2018	Pontoon	Gross Trading Payment	600.00	28/12/18	Bank	BACS	39		-
02/01/19	Jan-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/01/19	Bank	SO	39	-	-
04/01/19	Jan-19	7512097110067	SSE	Hall electricity 3 <sup>rd</sup> quarter	Village Hall	Gross Trading Payment	151.85	04/01/19	Bank	DD	40	-	-
11/01/19 01/02/19	Jan-19 Feb-19	n/a n/a	Martin MacLeod Martin MacLeod	Hall paper towels and toilet roll Hall cleaning payment	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	29.90 50.00	17/01/19	Bank Bank	BACS	41 42	-	-
26/01/19	Jan-19	16132038-00	John O'Neill	Reimburse strimmer bill	Village Maintenance	Charitable Activities	93.78	05/02/19	Bank	11207	42		
30/01/19	Jan-19	11	Lilian McGregor	Cleaning toilets 13 wks@£45	Toilets	Charitable Activities	585.00	11/02/19	Bank	11208	43	-	-
01/03/19	Mar-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/03/19	Bank	SO	43	100	-
06/03/19 07/03/19	Mar-19 Mar-19	533680	Zurich Janene Waudby	Insurance annual to end March 2 Pontoon signage	0 Insurances Pontoon	Governance Gross Trading Payment	398.63 105.60	06/03/19 07/03/19	Bank Bank	BACS	43 43	-	
13/03/19	Mar-19 Mar-19	53368U n/a	CALA	Annual membership subscription		Charitable Activities	30.00	13/03/19	Bank	BACS	43 44		
15/03/19	Mar-19	11032	Highland Print & Design	Booklet printing 450 x 64 pages	Booklet	Gross Trading Payment	1,911.90	15/03/19	Bank	BACS	44	-	-
19/03/19	Mar-19	39	Highland Council	Occasional drinks licence fee	Fete	Charitable Fundraising	10.00	19/03/19	Bank	BACS	44	-	-
01/04/19 08/04/19	Apr-19 Apr-19	n/a 7512097110068	Martin MacLeod SSE	Hall cleaning payment Hall electricity 4th quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	50.00 153.36	01/04/19 08/04/19	Bank Bank	SO DD	46 47	-	
24/04/19	Apr-19	751209/110068 n/a	Janene Waudby	Reimburse Julian moorings inspe		Gross Trading Payment	100.00	25/04/19	Bank	BACS	48	1	1
01/05/19	May-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/05/19	Bank	SO	48		-
01/04/19	Apr-19	SF293	DTAS	Subscription to end March 2020	Admin & Stationery	Governance	90.00	01/05/19	Bank	BACS	48	-	-
20/04/19	Apr-19	n/a	Jim Alexander	Reimburse pitch fertiliser	Playing Field	Charitable Activities	39.81	01/05/19	Bank	BACS 11449	48 48		-
25/04/19 26/04/19	Apr-19 Apr-19	12 n/a	Lilian McGregor D. A. MacDonald	Cleaning toilets 9 wks@£45 Reimburse memory sticks	Toilets Placenames project	Charitable Activities Charitable Activities	405.00 14.99	02/05/19 03/05/19	Bank Bank	BACS	48 48		
10/04/13	Dec-99	11/0	D. A. Pidebolidia	nemberse memory seeks	ridectionies project	CHURCOS ACCIVICES	14.55	03/03/13	Dunk	DACS	40		-
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## 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		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	9958.03	0	1,229.39	2,400.00	0	0	448.05	0	1905	-	10	25.00	-	30	3170	69.09	390	1.5	0	280	0	0	0		
Expenditure	6863.37	0	-	14.99	39.81	130	805.6	323.77	868.95	_	0	-	990.00	63.5	1911.9	0	780	317.08	33	30	156.14	398.63	0	_	
Net Balance (Actual)	3094.66	0	1229.39	2385.01	-39.81	-130	-357.55	-323.77	1036.05	0	10	25	-990	-33.5	1258.1	69.09	-390	-315.58	-33	250	-156.14	-398.63	0		22175.46
Net balance with Budget Allocation	22175.46	1015.99	2495.27	2385.01	20.19	70	-1357.55	1676.23	36.05	0	-90	25	10	-2533.5	758.1	769.09	210	284.42	2	295.6	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