## Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			6,237.13
Payments			(6,010.21)
Balance carried forward			19,307.72
Reconciliation	Sheet	Date	£
Balance per bank statement		04/04/19	19,307.72
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			19,307.72
Reconciles?			TRUE

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	398.05	
9		Village hall	1,895.00	
10		Village Maintenance	-	
11		Booklet	2,420.00	
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	150.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	10.00	
27		Playpark	873.49	
28		Total	6,237.13	
29				
30		Per receipts sheet	6,237.13	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	6,237.13	
36		Cash	-	
37		Debtors	-	
38				
39			6,237.13	
40				
41		Check	-	
42	_			

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	705.60		
6		Village hall	665.59		
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	66.14		
17		Insurances	398.63		
18		Playgroup	30.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	585.00		
23		Spending from reserves	-		
24		Roof Ladder	_		
25		Playpark	_		
26		Total	6,010.21		
27		Total	0,010.21		
28		Per payments sheet	6,010.21		
29		Difference	0,010.21		
30		Billerence			
31					
32		Payment reconciliation			
33		Bank	6,010.21		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			6,010.21		
39			3,010.21		
40		Check	_		
41		225			
42					
43					
44					
45					
45					

## Receipts

Totals							6,237.13					-	
ub- total							6,237.13						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Deb
01/10/18	Oct-18	16122000222236K	Royal Mail	Use of Village hall 2017-18	Village hall	Gross Trading Receipts	1,500.00	01/10/18	Bank	BACS	34	-	
1/10/18	Oct-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	40.00	11/10/18	Bank	Deposit	35	-	
8/11/18	Nov-18	26		Fete Donation	Fete	Charitable Donations	30.00	08/11/18	Bank	500196	36	-	
8/11/18	Nov-18	26		Hall hire	Village hall	Gross Trading Receipts	20.00	08/11/18	Bank	500196	36	-	
8/11/18	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		Use of Village hall 2017-18 (8 meetings)	Village hall	Gross Trading Receipts	80.00	15/11/18	Bank	500197	36	-	
5/11/18	Nov-18	n/a	/BP	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		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	Playpark fundraising event	Playpark	Charitable Fundraising	300.00	06/12/18	Bank	Deposit	37	-	
06/12/18	Dec-18	n/a	Kishorn Seafood Bar	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/12/18	Bank	BACS	37	-	
12/12/18	Dec-18	n/a	Kenneth Morrison Bank of Scotland	Booklet advert	Booklet	Gross Trading Receipts	45.00 390.00	12/12/18	Bank Bank	BACS	38 38	-	
13/12/18	Dec-18	n/a		Kids Christmas cash repayment mistake		Charitable Activities	200.00	13/12/18		Deposit BACS	38 38	-	
.4/12/18 .8/12/18	Dec-18 Dec-18	EBX0272392 33		Use of Village Hall December by election Over 60s Christmas biscuit donation	Village hall Christmas Lunch party	Gross Trading Receipts Charitable Donations	1.50	17/12/18 18/12/18	Bank Bank	BACS	38	-	
.8/12/18 .8/12/18	Dec-18 Dec-18	33		Use of roof ladder	Roof Ladder	Gross Trading Receipts	10.00	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		
1/12/18	Dec-18	n/a	W. Westhead (Mva)	Booklet advert	Booklet	Gross Trading Receipts	180.00	31/12/18	Bank	BACS	39		
9/01/19	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 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 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	Loch Torridon Smokehouse	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	Jan-19	36		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 & event		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		Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42		
31/01/19	Jan-19	37	Al Anon	Hall Donation	Village hall	Gross Trading Receipts	50.00	05/02/19	Bank	500199	42		
5/02/19	Feb-19	38	Various	Booklet adverts	Booklet	Gross Trading Receipts	650.00	05/02/19	Bank	500200	42		
5/02/19	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		
1/03/19	Mar-19	n/a	Tom Tindale	Booklet advert	Booklet	Gross Trading Receipts	90.00	21/03/19	Bank	BACS	45	-	
2/03/19	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	-	
7/03/19	Mar-19	SG926194	Scottish Government	Seatrout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46	-	
	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												
	Dec-99											-	
	Dec-99											-	
	Dec-99 Dec-99											-	

## Payments

Note   1985	ayments													
Processor   Proc	Totals							6,010.21					-	
Married   Marr	Sub- total							6,010.21						
Married   Marr										Method of	Cheque no	Bank rec	0/s	
SCORE   19	Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date				payments	Invoice date
Stock   19	01/10/18		n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/18	Bank	SO	34		
March   Marc													-	
													-	
School   S														
March   Marc													-	
Second   S													-	
14/2006   16													-	
130,000   100		Dec-18 Dec-18			Childrens Christmas Party cash	Childrens Christmas Par	Charitable Activities							
18,000   1	13/12/18	Dec-18	n/a	Bank of Scotland	Childrens Christmas Party cash mistake		Charitable Activities	390.00	13/12/18		11446	38	-	
18,000   1		Dec-18	32	Peter Fenton	Nadia payment to 15th October 2018		Charitable Activities						-	
March   Company   Compan		Dec-18			Christmas Lunch party tesco order	Christmas Lunch party							-	
2017	20/12/18	Dec-18	35	John O'Neill	Cash payment 20 hours strimming & weedli	Village Maintenance	Charitable Activities	200.00	20/12/18			39		
March   1998	23/11/18	Nov-18		Tigh an Eilean	Shop bill		Governance	4.00	24/12/18		11447	39	-	
													-	
Selection   Sele													-	
1,002/19   1,005   1														
	11/01/19	Jan-19	n/a	Martin MacLeod	Hall paper towels and toilet roll	Village Hall	Gross Trading Payment	29.90	17/01/19	Bank	BACS	41	-	
1001015   1001					Hall cleaning payment	Village Hall	Gross Trading Payment						-	
CURN_10	26/01/19					Village Maintenance							-	
March   Marc	30/01/19 01/03/19	Jan-19 Mar-19	11 n/a	Martin MacLeod		Village Hall			01/03/19		11208 SO	43 43		
1970	06/03/19	Mar-19		Zurich	Insurance annual to end March 2020	Insurances	Governance	398.63	06/03/19	Bank	BACS	43		
15/2017    Med 3    11/202   Implant Out of Everyon   Biostal primary 50 of Engage   Booker   Group Transfer   Free   Outstand Annual Productions   Group Transfer   Free   Outstand Producting   Group   Booker   Group Transfer   Group Transf	07/03/19	Mar-19		Janene Waudby	Pontoon signage	Pontoon	Gross Trading Payment	105.60	07/03/19		BACS	43	-	
15/00/19   Maris   33   righted Concard Oracis Series Fete   Charticle Fredwinding   10.0   15/00/19   Bank   84.5   44	13/03/19	Mar-19				Playgroup		30.00	13/03/19			44	-	
Maje   Maje   May   Martin Maccard   Nationary gayment   Village Half   Green Trading Payment   10,001   20,041/3   Bank   10   45		Mar-19		Highland Council	Occasional drinks licence fee		Charitable Fundraising				BACS	44		
Dec 20		Apr-19		Martin MacLeod		Village Hall	Gross Trading Payment	50.00	01/04/19			46	-	
Dec 20													-	-
Dec 20													-	
Dec-99														
Dec-90													-	
Dec 99														
Dec 99 Dec 99 Dec 99 Dec 90 De													-	-
Dec														
Dec 50 De													-	
Dec 50 De													-	
Dec 69 De													1	
Dec 69 De														
Dec 09													-	
Dec 69		Dec-99											-	
Dec 90 De		Dec-99											-	-
Dec-99 Dec-90 De														
Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-99 Dec-90 De		Dec-99											-	
Dec-99 De													-	
Dec-99 De		Dec-99												
Dec-69		Dec-99												
Dec-69													-	-
Dec-69													-	
Dec-69														
Dec-69		Dec-99											-	
Dec-69													-	
Dec-69													-	
Dec-69														
Dec-69													-	
December 1													-	-
Dec-69														
Dec-69														
Dec-69		Dec-99											-	
Dec-69		Dec-99											-	-
Dec-69														
Dec-69		Dec-99												
Dec-69		Dec-99											-	-
Dec-69													-	
Dec-69		Dec-99												
Dec-69		Dec-99											-	
Dec-69													-	
- Dec-69 Dec-69 Dec-69 Dec-69 Dec-69 Dec-69 Dec-69 Dec-69													-	
Dec-69 Dec-69 Dec-69 Dec-69 Dec-69 Dec-69														
Dec-69 Dec-69 Dec-69 Dec-69														
Dec 99 Dec 99 Dec 99													-	
Dec 99 Dec 99													-	
Dec-99		Dec-99											-	
		Dec-99											-	-

## 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	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	19080.8	1015.99	1265.88	60	200	-1000	2000	-1000	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	C	16008.33	
Income	6237.13	0	873.49	0	0	398.05	0	1895	-	0	10.00	-	30	2420	69.09	390	1.5	0	150	C	C	) C		
Expenditure	6010.21	0	-	0	130	705.6	323.77	665.59	-	0	-	585.00	63.5	1911.9	0	780	317.08	33	30	66.14	398.63	s C		
Net Balance (Actual)	226.92	. 0	873.49	0	-130	-307.55	-323.77	1229.41	0	0	10	-585	-33.5	508.1	69.09	-390	-315.58	-33	120	-66.14	-398.63	s c		19307.72
Net balance with Budget Allocation	19307.72	1015.99	2139.37	60	70	-1307.55	1676.23	229.41	0	-100	10	415	-2533.5	8.1	769.09	210	284.42	2	165.6	183.86	1.37	, c	16008.33	

Notes Sea Eagle project

£1,015.99 Restricted Funds

Playpark project

£1,265.88 Restricted Funds