Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			3,325.59
Payments			(2,695.40)
Balance carried forward			19,710.99
Reconciliation	Sheet	Date	£
	Sheet	04/01/19	19,710.99
Balance per bank statement		04/01/19	19,710.99
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance		·	19,710.99
		,	
Reconciles?			TRUE

	А	В	С	D
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3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	-	
9		Village hall	1,825.00	
10		Village Maintenance	-	
11		Booklet	585.00	
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	115.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	10.00	
27		Playpark	300.00	
28		Total	3,325.59	
29				
30		Per receipts sheet	3,325.59	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	3,325.59	
36		Cash	-	
37		Debtors	-	
38				
39			3,325.59	
40				
41		Check	-	
42				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	600.00		
6		Village hall	485.69		
7		Village Maintenance	229.99		
8		Booklet	-		
9		Fete	53.50		
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	-		
18		Playgroup	-		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Total	2,695.40		
27					
28		Per payments sheet	2,695.40		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	2,695.40		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			2,695.40		
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40		Check	-		
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45					

Receipts

•													
Totals							3,325.59					-	-
Sub- total							3,325.59						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
Dute	WOILL	nej	WIIO	Details	Category	OSCA	iotui	ruy date	receipt	bullk detail	sheet no	O/3 receipts	DEDIO
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	-	-
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	-	-
15/11/18	Nov-18	28	Shieldaig Community Council	Use of Village hall 2017-18 (8 meetings)	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 16/11/18	Nov-18	n/a	R & C Smith an Cos	Booklet advert Hall hire	Booklet	Gross Trading Receipts	45.00 25.00	16/11/18 16/11/18	Bank Bank	BACS BACS	36 36	-	-
	Nov-18	n/a	Julian Fox Janine Waudby	Hall hire Booklet advert	Village hall	Gross Trading Receipts	90.00	16/11/18 05/12/18	Bank Bank	BACS	36 37	-	-
05/12/18	Dec-18	n/a 31			Booklet	Gross Trading Receipts	300.00	05/12/18	Bank		37	-	-
06/12/18 06/12/18	Dec-18 Dec-18	n/a	Playpark Kishorn Seafood Bar	Playpark fundraising event Booklet advert	Playpark Booklet	Charitable Fundraising Gross Trading Receipts	45.00	06/12/18	Bank	Deposit BACS	37	-	-
12/12/18	Dec-18	n/a	Kenneth Morrison	Booklet advert	Booklet	Gross Trading Receipts	45.00	12/12/18	Bank	BACS	38		
13/12/18	Dec-18	n/a	Bank of Scotland	Kids Christmas cash repayment mistake		Charitable Activities	390.00	13/12/18	Bank	Deposit	38		
14/12/18	Dec-18	EBX0272392	Highland Council	Use of Village Hall December by election	Village hall	Gross Trading Receipts	200.00	17/12/18	Bank	BACS	38		_
18/12/18	Dec-18	33	Jim Alexander	Over 60s Christmas biscuit donation	Christmas Lunch party	Charitable Donations	1.50	18/12/18	Bank	BACS	38		
18/12/18	Dec-18	33	Jim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts	10.00	18/12/18	Bank	BACS	38		
20/12/18	Dec-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	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	-	
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Payments

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Totals Sub- total							2,695.40 2,695.40					-	-
Sub- total							2,695.40						
									Method of	Cheque no.	Bank rec	O/s	
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	etc	sheet no	payments	Invoice date
01/10/18	Oct-18	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/18	Bank	SO	34		-
15/10/18	Oct-18	7512097110066	SSE	Hall electricity 2 nd quarter	Village Hall	Gross Trading Payment	133.84	15/10/18	Bank	DD	35	-	-
18/10/18 18/10/18	Oct-18 Oct-18	29 29	Tigh an Eilean Tigh an Eilean	Stationery Fete bar supplies	Admin & Stationery Fete	Governance Charitable Fundraising	6.64 33.50	18/10/18 18/10/18	Bank Bank	11444 11444	35 35	-	-
01/11/18	Nov-18	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/11/18	Bank	SO	35		
05/10/18	Oct-18	19623	Jim Alexander	Reimburse poppy wreath	Remembrance Day	Charitable Activities	33.00	08/11/18	Bank	BACS	36		-
02/11/18	Nov-18	9260450218	Robert Gordon	Reimburse rockery plants	Village Maintenance	Charitable Activities	29.99	20/11/18	Bank	11205	36	-	-
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 13/12/18	Dec-18 Dec-18	n/a n/a	Martin MacLeod Various	Hall cleaning payment Childrens Christmas Party cash	Village Hall Childrens Christmas Par	Gross Trading Payment Charitable Activities	50.00 390.00	03/12/18 13/12/18	Bank Bank	SO 11446	37 38	-	-
13/12/18	Dec-18	n/a	Bank of Scotland	Childrens Christmas Party cash mistake	Childrens Christmas Par	Charitable Activities	390.00	13/12/18	Bank	11446	38		
16/12/18	Dec-18	32	Peter Fenton	Nadia payment to 15th October 2018	Sports Court	Charitable Activities	130.00	17/12/18	Bank	BACS	38	-	-
18/12/18	Dec-18	169568292	Pauline McNeill	Christmas Lunch party tesco order	Christmas Lunch party	Charitable Activities	317.08	18/12/18	Bank	BACS	38	-	-
18/12/18 20/12/18	Dec-18 Dec-18	34 35	Jim Alexander John O'Neill	Batteries for banking security token Cash payment 20 hours strimming & weed	Admin & Stationery	Governance Charitable Activities	10.50 200.00	18/12/18 20/12/18	Bank Bank	BACS 11206	39 39	-	-
20/12/18	Nov-18	92	Tigh an Eilean	Shop bill	Admin & Stationery	Governance	4.00	24/12/18	Bank	11447	39		
27/12/18	Dec-18	n/a	Highland Council	Lottery registration fee 2019	Fete	Charitable Fundraising	20.00	27/12/18	Bank	11448	39		-
06/06/18	Jun-18	80003501	Bidwells LLP for The Crown Estate		Pontoon	Gross Trading Payment	600.00	28/12/18	Bank	BACS	39	-	-
02/01/19 04/01/19	Jan-19	n/a 7512097110067	Martin MacLeod SSE	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00 151.85	02/01/19 04/01/19	Bank Bank	SO DD	39 40		-
04/01/19	Jan-19 Dec-99	7512097110067	ZZE	Hall electricity 3 rd quarter	Village Hall	Gross Trading Payment	151.85	04/01/19	Bank	DD	40		
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects							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	3325.59	0	300.00	0	0	0	0	1825	-	0	10.00	-	30	585	69.09	390	1.5	0	115	0	C) C		
Expenditure	2695.4	0	-	0	130	600	229.99	485.69	-	0	-	-	53.5	0	0	780	317.08	33	0	66.14	C) C		
Net Balance (Actual)	630.19	0	300	0	-130	-600	-229.99	1339.31	0	0	10	0	-23.5	585	69.09	-390	-315.58	-33	115	-66.14	C	0		19710.99
Net balance with Budget Allocation	19710.99	1015.99	1565.88	60	70	-1600	1770.01	339.31	0	-100	10	1000	-2523.5	85	769.09	210	284.42	2	160.6	183.86	400) (16008.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds