## Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			29,594.35
Payments			(18,725.05)
Balance carried forward			29,950.10
Reconciliation	Sheet	Date	£

Reconciliation	Sheet	Date	£
Balance per bank statement		05/09/19	29,950.10
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance		_	29,950.10
Pacancilas?			TDITE

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	1,213.05	
9		Village hall	2,630.00	
10		Village Maintenance	-	
11		Booklet	3,876.00	
12		Fete	15,645.84	
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	1,487.92	
28		Placenames project	2,400.00	
29		Shed	-	
30		Mary Hamilton Trust	1,535.95	
31		Total	29,594.35	
32				
33		Per receipts sheet	29,594.35	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	29,594.35	
39		Cash	-	
40		Debtors	-	
41				
42			29,594.35	
43				
44		Check	-	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,643.89		
6		Village hall	1,750.46		
7		Village Maintenance	955.18		
8		Booklet	2,011.75		
9		Fete	6,865.59		
10		Halloween party	-		
11		Firework party	731.23		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	163.69		
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	946.05		
26		Placenames project	14.99		
27		Shed	25.45		
28		Mary Hamilton Trust	23.43		
		Total	18,826.80		
29		Total	10,020.00		
30		Der naumante chaet	10 026 00		
31		Per payments sheet Difference	18,826.80		
32		Difference	-		
33					
34		Payment reconciliation			
36		Bank	18,725.05		
36		Cash	10,723.03		
38		Credit card	-		
39		Creditors	101.75		
40		C. Cuitor 5	101.73		
41			18,826.80		
41			10,020.00		
42		Check	_		
43		CHECK	_		
45					
46					
47					
48					
_+0					

## Receipts

Totals							29,594.35					-	-
Sub- total							29,594.35						
									Method of		Bank rec		
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	receipt	Bank detail	sheet no	O/s receipts	Debtor
									- 1				
01/10/18	Oct-18	16122000222236K		Use of Village hall 2017-18	Village hall	Gross Trading Receipts	1,500.00		Bank	BACS	34	-	-
11/10/18	Oct-18		Playgroup	Donations	Playgroup	Charitable Donations		11/10/18	Bank	Deposit	35	-	-
08/11/18	Nov-18		A. MacPherson	Fete Donation	Fete	Charitable Donations		08/11/18	Bank	500196	36	-	-
08/11/18	Nov-18		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 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	Ianine Waudby	Booklet advert	Booklet	Gross Trading Receipts	90.00	05/12/18	Bank	BACS	37		_
06/12/18	Dec-18		Playpark	Playpark fundraising event	Playpark	Charitable Fundraising	300.00	06/12/18	Bank	Deposit	37		
06/12/18	Dec-18		Kishorn Seafood Bar	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/12/18	Bank	BACS	37		
12/12/18	Dec-18		Kenneth Morrison	Booklet advert	Booklet	Gross Trading Receipts		12/12/18	Bank	BACS	38		
13/12/18	Dec-18		Bank of Scotland	Kids Christmas cash repayment me		Charitable Activities		13/12/18	Bank	Deposit	38		-
	Dec-18								Bank	BACS	38	-	-
14/12/18			Highland Council	Use of Village Hall December by e		Gross Trading Receipts		17/12/18				-	-
18/12/18	Dec-18		Jim Alexander	Over 60s Christmas biscuit donat		Charitable Donations		18/12/18	Bank	BACS	38	-	-
18/12/18	Dec-18		Jim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts	10.00	18/12/18	Bank	BACS	38		
20/12/18	Dec-18		Playgroup	Donations	Playgroup	Charitable Donations	30.00	20/12/18	Bank	Deposit	39	-	-
24/12/18	Dec-18		H. Gosling	Booklet advert	Booklet	Gross Trading Receipts	90.00	24/12/18	Bank	BACS	39		-
31/12/18	Dec-18		W. Westhead (Mya)	Booklet advert	Booklet	Gross Trading Receipts		31/12/18	Bank	BACS	39	-	-
09/01/19	Jan-19	n/a	Portree partnership Old Inn	Booklet advert	Booklet	Gross Trading Receipts		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		Loch Torridon Smokehouse	Booklet advert	Booklet	Gross Trading Receipts		17/01/19	Bank	BACS	41		
17/01/19	lan-19		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		Playpark fundraising shop &		Playpark	Charitable Fundraising		17/01/19	Bank	500198	42		
31/01/19	Jan-19		Applecross Hotel	Inn Booklet Advert	Booklet	Gross Trading Receipts	180.00	31/01/19	Bank	BACS	42		
31/01/19	Jan-19		Playpark	Burns night fundraiser	Playpark	Charitable Fundraising	481.50	05/02/19	Bank	500199	42		
31/01/19	Jan-19		Playpark	Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42	-	-
	Jan-19 Jan-19		Al Anon	Hall Donation			50.00	05/02/19	Bank	500199	42	-	-
31/01/19 05/02/19	Feb-19		Various		Village hall Booklet	Gross Trading Receipts	650.00	05/02/19	Bank	500199	42	-	-
				Booklet adverts		Gross Trading Receipts						-	-
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		E. A. MacPherson Attadale	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/02/19	Bank	BACS	42	-	-
06/03/19	Mar-19		Playgroup	Donations	Playgroup	Charitable Donations	35.00	06/03/19	Bank	Deposit	43	-	-
11/03/19	Mar-19		The Woodland Trust	Booklet advert	Booklet	Gross Trading Receipts		11/03/19	Bank	BACS	44	-	-
20/03/19	Mar-19		Loch Torridon Hotel	Booklet advert	Booklet	Gross Trading Receipts		20/03/19	Bank	BACS	44	-	-
21/03/19	Mar-19		Lochcarron Shinty Club	Booklet advert	Booklet	Gross Trading Receipts		21/03/19	Bank	BACS	45		
21/03/19	Mar-19		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		Lochcarron John B	Booklet advert	Booklet	Gross Trading Receipts	90.00	23/04/19	Bank	BACS	47		
25/04/19	Apr-19		Playgroup	Donations	Playgroup	Charitable Donations	130.00	25/04/19	Bank	Deposit	47		
25/04/19	Apr-19		Playpark	Fundraising	Playpark	Charitable Fundraising		25/04/19	Bank	500201	48		
02/05/19	May-19		Skiff club	Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500201	48 48		
02/05/19			Iulian Fox	Use of scaffold	Scaffold Tower		10.00	02/05/19	Bank	500202	48		
	May-19					Gross Trading Receipts					48 48		
02/05/19	May-19		Gerry Beard	Use of roof ladder	Roof Ladder	Gross Trading Receipts		02/05/19	Bank	500202			
02/05/19	May-19		Torridon Stores	Booklet advert	Booklet	Gross Trading Receipts	45.00	02/05/19	Bank	500202	48	-	
02/05/19	May-19	41	Various	Booklet sales 2019	Booklet	Gross Trading Receipts	570.00	02/05/19	Bank	500202	48	-	-
13/05/19	May-19		Lochcarron John B	Booklet sales 2019	Booklet	Gross Trading Receipts	30.00	13/05/19	Bank	BACS	49	-	-
28/05/19	May-19		The Bealach Cafe	Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49		-
06/06/19	Jun-19		Playgroup	Donations	Playgroup	Charitable Donations	30.00	06/06/19	Bank	Deposit	49	-	-
13/06/19	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		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	-	
11/07/19	Jul-19	44	Various	Fete Donations	Fete	Charitable Donations	350.00	11/07/19	Bank	500204	51	-	
11/07/19	Jul-19		Various	Pontoon donations box 2019	Pontoon	Gross Trading Receipts	605.00	11/07/19	Bank	500204	51		
16/07/19	Jul-19		John MacLennan	Fete Donation	Fete	Charitable Donations		16/07/19	Bank	BACS	51		
16/06/18	Jun-18		Celtman Ltd.	Hall hire on race day	Village hall	Gross Trading Receipts		17/07/19	Bank	BACS	51		
17/07/19	Jul-19		Gordon Murray	Fete Donation	Fete	Charitable Donations		17/07/19	Bank	4obile cheque	52		
22/07/19	Jul-19 Jul-19		Corran cottages	Fete Donation	Fete	Charitable Donations		22/07/19	Bank	4obile cheque	52		
25/07/19	Jul-19		Various	Hall Hire		Gross Trading Receipts		25/07/19	Bank	500205	52		
26/07/19	Jul-19 Jul-19		lim Alexander	Playpark fundraising	Village hall Playpark	Charitable Donations	136.93	26/07/19	Bank	BACS	53		
29/07/19	Jul-19	51	MGMT Group	Pontoon payment Fountainhead	Pontoon	Gross Trading Receipts	150.00	29/07/19	Bank	BACS	53		
31/07/19	Jul-19		Mary Hamilton	Transfer of remaining funds in tru		Charitable Donations	1,535.95	31/07/19	Bank	BACS	53	-	
05/07/19	Jul-19		The Woodland Trust	Use of hall June 19	Village hall	Gross Trading Receipts		12/08/19	Bank	BACS	55	-	-
20/08/19	Aug-19		Jim Alexander	Raffle butcher voucher	Fete	Charitable Donations		20/08/19	Bank	BACS	55		
21/08/19	Aug-19	55	Fete takings	Fete Takings	Fete	Charitable Fundraising	13,432.73	21/08/19	Bank	500220	56	-	-

## Payments

Totals							18,826.80					-	101.75
Sub- total							18,826.80						
												- 01	
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s 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 <sup>nd</sup> quarter	Village Hall	Gross Trading Payment	133.84	15/10/18	Bank	DD	35		
18/10/18	Oct-18	7312097110000	Tigh an Eilean	Stationery 2 quarter	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	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	n/a n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment Charitable Activities	50.00 390.00	03/12/18 13/12/18	Bank Bank	50 11446	37 38	-	-
13/12/18	Dec-18 Dec-18	n/a n/a	Various Bank of Scotland	Childrens Christmas Party cash Childrens Christmas Party cash n	Childrens Christma	Charitable Activities  Charitable Activities	390.00	13/12/18	Bank	11446	38 38		-
16/12/18	Dec-18	32	Peter Fenton	Nadia payment to 15th October 2		Charitable Activities	130.00	17/12/18	Bank	BACS	38		-
18/12/18	Dec-18	169568292	Pauline McNeill	Christmas Lunch party tesco orde		Charitable Activities  Charitable Activities	317.08	18/12/18	Bank	BACS	38	- 1	1
18/12/18	Dec-18	34	lim Alexander	Batteries for banking security tol		Governance	10.50	18/12/18	Bank	BACS	39		_
20/12/18	Dec-18	35	John O'Neill	Cash payment 20 hours strimmir		Charitable Activities	200.00	20/12/18	Bank	11206	39		-
23/11/18	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		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 11/01/19	Jan-19 Jan-19	7512097110067	SSE Martin MacLeod	Hall electricity 3rd quarter	Village Hall	Gross Trading Payment	151.85 29.90	04/01/19 17/01/19	Bank Bank	DD BACS	40 41	-	-
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	01/02/19	Bank	SO	41		-
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		-
06/03/19	Mar-19		Zurich	Insurance annual to end March 2	0 Insurances	Governance	398.63	06/03/19	Bank	BACS	43	1	-
07/03/19	Mar-19	533680	Janene Waudby	Pontoon signage	Pontoon	Gross Trading Payment	105.60	07/03/19	Bank	BACS	43	-	-
13/03/19	Mar-19	n/a	CALA	Annual membership subscription	Playgroup	Charitable Activities	30.00	13/03/19	Bank	BACS	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 44	-	-
19/03/19 01/04/19	Mar-19 Apr-19	39 n/a	Highland Council Martin MacLeod	Occasional drinks licence fee Hall cleaning payment	Fete Village Hall	Charitable Fundraising Gross Trading Payment	10.00 50.00	19/03/19 01/04/19	Bank Bank	BACS SO	44 46		-
08/04/19	Apr-19	7512097110068	SSE SSE	Hall electricity 4th quarter	Village Hall	Gross Trading Payment	153.36	01/04/19	Bank	DD	46	-	-
24/04/19	Apr-19	n/a	Janene Waudby	Reimburse Julian moorings inspe		Gross Trading Payment	100.00	25/04/19	Bank	BACS	48		
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		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	48		-
25/04/19	Apr-19	12	Lilian McGregor	Cleaning toilets 9 wks@£45	Toilets	Charitable Activities	405.00	02/05/19	Bank	11449	48		
26/04/19	Apr-19	n/a	D. A. MacDonald	Reimburse memory sticks	Placenames project	Charitable Activities	14.99	03/05/19	Bank	BACS	48	-	-
10/05/19	May-19	181782929	SSE	Hall electricity to 17th April	Village Hall	Gross Trading Payment	199.67	10/05/19	Bank	DD	49		-
28/05/19 28/05/19	May-19	n/a	Janene Waudby Janene Waudby	Reimburse Julian strimmer petrol		Charitable Activities Charitable Activities	28.30 41.14	31/05/19 31/05/19	Bank Bank	BACS	49 49	-	-
03/06/19	May-19 Jun-19	n/a n/a	Martin MacLeod	Reimburse Julian sadolin Hall cleaning payment	Village Maintenance Village Hall	Gross Trading Payment	50.00	03/06/19	Bank	SO	49 49		-
13/06/19	Jun-19 Jun-19	n/a	lanene Waudby	Adobe In Design subscription	Booklet	Gross Trading Payment	99.85	13/06/19	Bank	BACS	50	- 1	
06/06/19	Jun-19	80005620	Bidwells LLP for The Crown		Pontoon	Gross Trading Payment	520.00	17/06/19	Bank	BACS	50		
07/06/19	Jun-19	SI002067	Gael Force Engineering	Pontoon repairs	Pontoon	Gross Trading Payment	1,113.29	17/06/19	Bank	BACS	50		_
01/07/19	Jul-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/07/19	Bank	SO	50		-
11/07/19	Jul-19	751209711	SSE	Hall electricity1st quarter	Village Hall	Gross Trading Payment	153.61	11/07/19	Bank	DD	51	-	-
05/07/19	Jul-19	80005807	Bidwells LLP for The Crown	EMoorings payments 2019 - 15th r	nc Pontoon	Gross Trading Payment	40.00	11/07/19	Bank	BACS	51	-	-
17/07/19	Jul-19	n/a	Jim Alexander	Reimburse toolstation paint orde		Charitable Activities	233.48	17/07/19	Bank	BACS	51	-	-
17/07/19	Jul-19	641784667	SSE	Shed 1st quarter	Shed	Charitable Activities	25.45	17/07/19	Bank	BACS	52	-	-
22/07/19	Jul-19	182318	Pauline McNeill	Reimburse Fete bookers order	Fete	Charitable Fundraising	254.76 187.82	22/07/19	Bank	BACS	52	-	-
22/07/19 24/07/19	Jul-19 Jul-19	n/a 47	Pauline McNeill Iohn O'Neill	Reimburse Fete tesco order Village maintenance	Fete Village Maintenance	Charitable Fundraising Charitable Activities	187.82 371.00	22/07/19 24/07/19	Bank Bank	BACS	52 52		-
24/07/19	Jul-19 Jul-19	n/a	John O Nelli Iim Alexander	Reimburse strimmer head	Village Maintenance	Charitable Activities	23.98	29/07/19	Bank	BACS	53	-	-
01/08/19	Aug-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/08/19	Bank	SO	53		
01/08/19	Aug-19	n/a	Cash	Fete floats	Fete	Charitable Fundraising	2,350.00	01/08/19	Bank		53		_
02/08/19	Aug-19		Pauline McNeill	Reimburse Fete Sutherlands orde		Charitable Fundraising	2,807.02	02/08/19	Bank	BACS	53		-
10/07/19	Jul-19	804	Janene Waudby	Reimburse fireworks	Firework party	Charitable Activities	731.23	06/08/19	Bank	BACS	54	-	-
20/08/19	Aug-19	48	Susan Holmes	Reimburse buckets fete bar	Fete	Charitable Fundraising	35.07	20/08/19	Bank	BACS	55	-	-
16/08/19	Aug-19	181597	Ord Industrial	Chemical toilet hire	Fete	Charitable Fundraising	204.00	20/08/19	Bank	BACS	55	-	-
10/08/19	Aug-19	n/a 98	Shieldaig & Loch Torridon C		Fete	Charitable Fundraising	80.15	20/08/19	Bank	BACS	55 56	-	-
07/08/19 11/07/19	Aug-19 Jul-19	98 11503	Kerry Smith Highland Print & Design	Reimburse fete golf trophy	Fete Fete	Charitable Fundraising Charitable Fundraising	25.00 126.80	22/08/19 26/08/19	Bank Bank	BACS	56 57	1	-
08/08/19	Jui-19 Aug-19	134612	Kenneth Morrison Ltd	Raffle ticket printing Burgers	rete Fete	Charitable Fundraising Charitable Fundraising	325.00	26/08/19	Bank	BACS	57	-	
31/08/19	Aug-19 Aug-19	n/a	Lynn Frost	Reimburse fete supplies	Fete	Charitable Fundraising	187.66	30/08/19	Bank	BACS	58		
01/09/19	Sep-19	n/a	Kerry Smith	Reimburse golf balls	Fete	Charitable Fundraising	48.37	02/09/19	Bank	BACS	58	-	_
02/08/19	Aug-19	1482	Gerry Beard	Reimburse chowder cups	Fete	Charitable Fundraising	68.69	04/09/19	Bank	BACS	59	1	-
06/08/19	Aug-19	n/a	Emily Harriss	Reimburse medals	Fete	Charitable Fundraising	101.75	26/08/19				-	101.75
30/07/19	Jul-19	63678	Woodstock	Playpark fencing materials	Playpark	Charitable Activities	722.11	20/08/19	Bank	BACS	56	-	-
06/08/19	Aug-19	63721	Woodstock	Playpark fencing materials	Playpark	Charitable Activities	223.94	20/08/19	Bank	BACS	56	-	-
05/08/19 30/07/19	Aug-19 Jul-19	80005924 689	Bidwells LLP for The Crown Martin MacLeod	Pontoon fee to 31/8/20 Reimburse toilet roll	Pontoon Village Hall	Gross Trading Payment Gross Trading Payment	165.00 10.84	23/08/19 26/08/19	Bank Bank	BACS	56 57		
30/07/19 29/07/19	Jul-19 Jul-19	689 133	Martin MacLeod Martin MacLeod	Reimburse toilet roll Reimburse paper towels	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	10.84 16.99	26/08/19 26/08/19	Bank Bank	BACS	57 57		
31/08/19	Aug-19	53	John O'Neill	12 hours strimming plus materia		Charitable Activities	166.99	30/08/19	Bank	BACS	58		
16/08/19	Aug-19	82952	John O'Neill	Reimburse hall paint	Village Hall	Charitable Activities	35.21	30/08/19	Bank	BACS	58	-	_
02/09/19	Sep-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/09/19	Bank	SO	58		-
26/08/19	Aug-19	86	Tigh an Eilean	Hall cleaning materials	Village Hall	Gross Trading Payment	31.71	04/09/19	Bank	11209	58	-	-
26/08/19	Aug-19	86	Tigh an Eilean	Stamps	Admin & Stationery	Governance	7.55	04/09/19	Bank	11209	58	-	-
	Dec-99							26/08/19				-	-
	Dec-99 Dec-99							26/08/19 26/08/19				-	-
	Dec-99							26/08/19					-
	Dec-99							26/08/19					
	Dec-99							_0,00,13					
	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	Placenames project	Mary Hamilton Trust	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	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	0	60	200	-1000	2000	-1000	0	-100	0	1000	200	-2500	-500	700	600	600	35	i 45.6	250	400	0	15808.33	
Income	29594.35	0	1,487.92	2,400.00	1,535.95	0	0	1213.05	0	2630	-	10	25.00	-	-	15646	3876	69.09	390	1.5	C	310	0	0	0		
Expenditure	18826.8	0	946.05	14.99	-	39.81	130	2643.89	955.18	1750.46	-	0	-	990.00	25.45	6865.59	2011.75	731.23	780	317.08	33	30	163.69	398.63	0	-	
Net Balance (Actual)	10767.55	0	541.87	2385.01	1535.95	-39.81	-130	-1430.84	-955.18	879.54	0	10	25	-990	-25.45	8780.25	1864.25	-662.14	-390	-315.58	-33	280	-163.69	-398.63	0		29848.35
Net balance with Budget Allocation	29848.35	1015.99	1807.75	2385.01	1535.95	20.19	70	-2430.84	1044.82	-120.46	0	-90	25	10	174.55	6280.25	1364.25	37.86	210	284.42	: 2	325.6	86.31	1.37	0	15808.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Placenames project £1,807.75 Restricted Funds

Placenames project £2,385.01 Restricted Funds

00000003/10/2019