Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			13,945.91
Payments			(16,193.97)
Balance carried forward			16,832.74
Reconciliation	Sheet	Date	£
Balance per bank statement		06/08/19	16,832.74
Outstanding lodgements			-
Outstanding cheques			_
Underlying balance	16,832.74		
Reconciles?			TRUE

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	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	2,605.00	
10		Village Maintenance	-	
11		Booklet	3,290.00	
12		Fete	730.00	
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	1,366.32	
28		Placenames project	2,400.00	
29		Shed	-	
30		Mary Hamilton Trust	1,535.95	
31		Total	13,945.91	
32				
33		Per receipts sheet	13,945.91	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	13,945.91	
39		Cash	-	
40		Debtors	-	
41				
42			13,945.91	
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	2,478.89		
6		Village hall	1,605.71		
7		Village Maintenance	788.19		
8		Booklet	2,011.75		
9		Fete	5,663.10		
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	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		Shed	25.45		
28		Mary Hamilton Trust	23.43		
29	_	Total	16,193.97		
		Total	10,195.97		
30	-	Der naumante chaet	16 102 07		
31		Per payments sheet Difference	16,193.97		
32	_	Difference	-		
33	_				
34	-	Payment reconciliation			
35	-	Bank	16,193.97		
36	-	Cash	10,193.97		
38	-	Credit card	-		
39		Creditors	<u>-</u>		
40		C. Cuitor 5	_		
41	-		16,193.97		
42	-		10,193.97		
42	-	Check	_		
43		CHECK	_		
45	-				
46	-				
47					
48	+				

Receipts

Totals							13,945.91					-	
Sub- total							13,945.91						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debt
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		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		Hall hire	Village hall	Gross Trading Receipts	20.00	08/11/18	Bank	500196	36		
08/11/18	Nov-18	26		Bonfire night cash donations	Firework party	Charitable Donations	69.09	08/11/18	Bank	500196	36	-	
15/11/18	Nov-18	28		Use 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		Donations	Playgroup	Charitable Donations	45.00	15/11/18	Bank	Deposit	36	-	
16/11/18	Nov-18 Nov-18	n/a		Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts	90.00 45.00	16/11/18 16/11/18	Bank Bank	BACS BACS	36 36	-	
16/11/18 16/11/18	Nov-18 Nov-18	n/a n/a		Hall hire	Village hall	Gross Trading Receipts Gross Trading Receipts	25.00	16/11/18	Bank	BACS	36	- 1	
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	Kishorn Seafood Bar	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	Dec-18	n/a	Bank of Scotland	Kids Christmas cash repayment nC	hildrens Christmas Party	Charitable Activities	390.00	13/12/18	Bank	Deposit	38		
14/12/18	Dec-18	EBX0272392		Use of Village Hall December by €	Village hall	Gross Trading Receipts	200.00	17/12/18	Bank	BACS	38	-	
18/12/18	Dec-18	33		Over 60s Christmas biscuit donat		Charitable Donations	1.50	18/12/18	Bank	BACS	38	-	
18/12/18	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	-	
31/12/18 09/01/19	Dec-18 Jan-19	n/a n/a		Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	180.00 45.00	31/12/18 09/01/19	Bank Bank	BACS	39 41	- 1	
10/01/19	Jan-19 Jan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	10/01/19	Bank	BACS	41	- 1	
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	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 &	Playpark fundraising	Playpark	Charitable Fundraising	91.99	17/01/19	Bank	500198	42	-	
31/01/19	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	Jan-19	37		Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42		
31/01/19 05/02/19	Jan-19	37		Hall Donation	Village hall	Gross Trading Receipts	50.00 650.00	05/02/19 05/02/19	Bank Bank	500199 500200	42 42	-	
05/02/19	Feb-19 Feb-19	38 38		Booklet adverts Booklet sales 2018	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	105.00	05/02/19	Bank	500200	42	-	
06/02/19	Feb-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	06/02/19	Bank	BACS	42		
06/03/19	Mar-19	n/a		Donations	Playgroup	Charitable Donations	35.00	06/02/19	Bank	Deposit	43	- 1	
11/03/19	Mar-19	n/a		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		Booklet advert	Booklet	Gross Trading Receipts	90.00	22/03/19	Bank	BACS	45		
26/03/19	Mar-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	26/03/19	Bank	BACS	45	-	
26/03/19	Mar-19	n/a		Booklet advert	Booklet	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 50.00	04/04/19	Bank	BACS	46 47	-	
08/04/19 11/04/19	Apr-19 Apr-19	42 1920/4017		Use of pontoon during filming Grant for Placenames project	Pontoon Placenames project	Gross Trading Receipts Grants	2,400.00	08/04/19 11/04/19	Bank Bank	BACS	47 47	-	
15/04/19	Apr-19 Apr-19	1920/4017 n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	15/04/19	Bank	BACS	47	-	
23/04/19	Apr-19	n/a		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		
02/05/19	May-19	41		Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	
02/05/19	May-19	41		Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	
02/05/19	May-19	41	Gerry Beard	Use of roof ladder	Roof Ladder	Gross Trading Receipts	15.00	02/05/19	Bank	500202	48	-	
02/05/19	May-19	41		Booklet advert	Booklet	Gross Trading Receipts	45.00	02/05/19	Bank	500202	48	-	
02/05/19	May-19	41		Booklet sales 2019	Booklet	Gross Trading Receipts	570.00	02/05/19	Bank	500202	48		
13/05/19	May-19	n/a		Booklet sales 2019	Booklet	Gross Trading Receipts	30.00	13/05/19	Bank	BACS	49		
28/05/19	May-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49		
06/06/19 13/06/19	Jun-19 Jun-19	n/a 43	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Donations Hall Hire	Playgroup	Charitable Donations	30.00 20.00	06/06/19 13/06/19	Bank Bank	Deposit 500203	49 50	-	
24/06/19	Jun-19 Jun-19	43 45		Pontoon use	Village hall Pontoon	Gross Trading Receipts Gross Trading Receipts	10.00	24/06/19	Bank Bank	BACS	50 50		
31/05/19	May-19	EBX0312994		Hall Hire euro elections	Village hall	Gross Trading Receipts	200.00	01/07/19	Bank	BACS	50		
11/07/19	Jul-19	44		Fete Donations	Fete	Charitable Donations	350.00	11/07/19	Bank	500204	51		
11/07/19	Jul-19	44		Pontoon donations box 2019	Pontoon	Gross Trading Receipts	605.00	11/07/19	Bank	500204	51		
16/07/19	Jul-19	49	John MacLennan	Fete Donation	Fete	Charitable Donations	150.00	16/07/19	Bank	BACS	51	-	
16/06/18	Jun-18	91		Hall hire on race day	Village hall	Gross Trading Receipts	100.00	17/07/19	Bank	BACS	51	-	
17/07/19	Jul-19	n/a		Fete Donation	Fete	Charitable Donations	100.00	17/07/19	Bank	1obile cheque	52	-	
22/07/19	Jul-19	n/a		Fete Donation	Fete	Charitable Donations	100.00	22/07/19	Bank	1obile cheque			
25/07/19	Jul-19	46		Hall Hire	Village hall	Gross Trading Receipts	380.00	25/07/19	Bank	500205	52	-	
26/07/19	Jul-19	50		Playpark fundraising	Playpark	Charitable Donations	136.93	26/07/19	Bank	BACS	53	-	
	Jul-19	51	MGMT Group	Pontoon payment Fountainhead	Pontoon	Gross Trading Receipts	150.00	29/07/19	Bank	BACS	53	-	
29/07/19 31/07/19	Jul-19	52	Mary Hamilton	Transfer of remaining funds in tru		Charitable Donations	1,535.95	31/07/19	Bank	BACS	53		

Payments

Totals Sub- total							16,193.97 16,193.97					-	-
Jub total							10,133.37						
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		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		1
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 02/11/18	Oct-18 Nov-18	19623 9260450218	Jim Alexander Robert Gordon	Reimburse poppy wreath Reimburse rockery plants	Remembrance Day Village Maintenance	Charitable Activities Charitable Activities	33.00 29.99	08/11/18 20/11/18	Bank Bank	BACS 11205	36 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 Christma	Gross Trading Payment Charitable Activities	50.00 390.00	03/12/18	Bank Bank	50 11446	37 38	-	-
13/12/18	Dec-18	n/a	Bank of Scotland	Childrens Christmas Party cash mi	i Childrens Christma	Charitable Activities	390.00	13/12/18	Bank	11446	38		
16/12/18	Dec-18	32	Peter Fenton	Nadia payment to 15th October 20		Charitable Activities	130.00	17/12/18	Bank	BACS	38	-	-
18/12/18 18/12/18	Dec-18 Dec-18	169568292 34	Pauline McNeill Iim Alexander	Christmas Lunch party tesco order Batteries for banking security toke	r Christmas Lunch pa Admin & Stationery	Charitable Activities Governance	317.08 10.50	18/12/18 18/12/18	Bank Bank	BACS	38 39		1
20/12/18	Dec-18	35	John O'Neill	Cash payment 20 hours strimming	gVillage Maintenance	Charitable Activities	200.00	20/12/18	Bank	11206	39	-	-
23/11/18 27/12/18	Nov-18 Dec-18	92 n/a	Tigh an Eilean Highland Council	Shop bill Lottery registration fee 2019	Admin & Stationery Fete	Governance Charitable Fundraising	4.00 20.00	24/12/18 27/12/18	Bank Bank	11447 11448	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 04/01/19	Jan-19 Jan-19	n/a 7512097110067	Martin MacLeod SSE	Hall cleaning payment Hall electricity 3 rd quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	50.00 151.85	02/01/19	Bank Bank	SO DD	39 40	-	-
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		
01/02/19 26/01/19	Feb-19 Jan-19	n/a 16132038-00	Martin MacLeod John O'Neill	Hall cleaning payment Reimburse strimmer bill	Village Hall	Gross Trading Payment Charitable Activities	50.00 93.78	01/02/19 05/02/19	Bank Bank	50 11207	42 42	-	-
30/01/19	Jan-19 Jan-19	16132038-00	Lilian McGregor	Cleaning toilets 13 wks@£45	Village Maintenance Toilets	Charitable Activities Charitable Activities	93.78 585.00	11/02/19	Bank	11207	42		
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 07/03/19	Mar-19 Mar-19	533680	Zurich Janene Waudby	Insurance annual to end March 20 Pontoon signage	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	n/a	CALA	Annual membership subscription	Playgroup	Charitable Activities	30.00	13/03/19	Bank	BACS	44	-	-
15/03/19 19/03/19	Mar-19 Mar-19	11032 39	Highland Print & Design Highland Council	Booklet printing 450 x 64 pages Occasional drinks licence fee	Booklet Fete	Gross Trading Payment Charitable Fundraising	1,911.90 10.00	15/03/19 19/03/19	Bank Bank	BACS	44 44		
01/04/19	Apr-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/04/19	Bank	SO	46	-	-
08/04/19 24/04/19	Apr-19 Apr-19	7512097110068 n/a	SSE Janene Waudby	Hall electricity 4th quarter Reimburse Julian moorings inspect	Village Hall t Pontoon	Gross Trading Payment Gross Trading Payment	153.36 100.00	08/04/19 25/04/19	Bank Bank	DD BACS	47 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 25/04/19	Apr-19 Apr-19	n/a 12	Jim Alexander Lilian McGregor	Reimburse pitch fertiliser Cleaning toilets 9 wks@£45	Playing Field Toilets	Charitable Activities Charitable Activities	39.81 405.00	01/05/19 02/05/19	Bank Bank	BACS 11449	48 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 28/05/19	May-19 May-19	181782929 n/a	SSE Ianene Waudby	Hall electricity to 17th April Reimburse Julian strimmer petrol	Village Hall Village Maintenance	Gross Trading Payment Charitable Activities	199.67 28.30	10/05/19	Bank Bank	DD BACS	49 49		
28/05/19	May-19	n/a	Janene Waudby	Reimburse Julian sadolin	Village Maintenance	Charitable Activities	41.14	31/05/19	Bank	BACS	49	-	-
03/06/19 13/06/19	Jun-19 Jun-19	n/a n/a	Martin MacLeod Janene Waudby	Hall cleaning payment Adobe In Design subscription	Village Hall Booklet	Gross Trading Payment Gross Trading Payment	50.00 99.85	03/06/19 13/06/19	Bank Bank	SO BACS	49 50	-	-
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 11/07/19	Jul-19 Jul-19	n/a 751209711	Martin MacLeod SSE	Hall cleaning payment Hall electricity1st quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	50.00 153.61	01/07/19 11/07/19	Bank Bank	SO DD	50 51	- 1	
05/07/19	Jul-19	80005807		Moorings payments 2019 - 15th m		Gross Trading Payment	40.00	11/07/19	Bank	BACS	51	-	-
17/07/19 17/07/19	Jul-19 Jul-19	n/a 641784667	Jim Alexander SSE	Reimburse toolstation paint order Shed 1st quarter	Village Hall Shed	Charitable Activities Charitable Activities	233.48 25.45	17/07/19 17/07/19	Bank Bank	BACS	51 52	-	-
22/07/19	Jul-19	182318	Pauline McNeill	Reimburse Fete bookers order	Fete	Charitable Fundraising	254.76	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	n/a	Jim Alexander		Village Maintenance	Charitable Activities	23.98	29/07/19	Bank	BACS	53		- 1
01/08/19	Aug-19	n/a	Martin MacLeod Cash	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/08/19	Bank	SO	53	-	-
01/08/19 02/08/19	Aug-19 Aug-19	n/a	Pauline McNeill	Fete floats Reimburse Fete Sutherlands order	Fete Fete	Charitable Fundraising Charitable Fundraising	2,350.00 2,807.02	01/08/19 02/08/19	Bank Bank	BACS	53 53		1
10/07/19	Jul-19	804	Janene Waudby	Reimburse fireworks	Firework party	Charitable Activities	731.23	06/08/19	Bank	BACS	54	-	-
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects			Maintenance and facilities								Activities Admin and general Costs Do							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	13945.91	0	1,366.32	2,400.00	1,535.95	0	0	1213.05	0	2605	-	10	25.00	-	-	730	3290	69.09	390	1.5	. 0	310	0	0	0		
Expenditure	16193.97	0	-	14.99	-	39.81	130	2478.89	788.19	1605.71	-	0	-	990.00	25.45	5663.1	2011.75	731.23	780	317.08	33	30	156.14	398.63	0	-	
Net Balance (Actual)	-2248.06	0	1366.32	2385.01	1535.95	-39.81	-130	-1265.84	-788.19	999.29	0	10	25	-990	-25.45	-4933.1	1278.25	-662.14	-390	-315.58	-33	280	-156.14	-398.63	0		16832.74
Net balance with Budget Allocation	16832.74	1015.99	2632.2	2385.01	1535.95	20.19	70	-2265.84	1211.81	-0.71	0	-90	25	10	174.55	-7433.1	778.25	37.86	210	284.42	! 2	9 325.6	93.86	1.37	0	15808.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,632.20 Restricted Funds

Placenames project £2,385.01 Restricted Funds