Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			5,467.13
Payments			(2,869.08)
Balance carried forward		•	21,678.85
		!	
Reconciliation	Sheet	Date	£
Balance per bank statement		06/02/19	21,678.85
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance		•	21,678.85
		'	
Reconciles?			TRUE

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	Α	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	248.05	
9		Village hall	1,895.00	
10		Village Maintenance	-	
11		Booklet	1,835.00	
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	873.49	
28		Total	5,467.13	
29				
30		Per receipts sheet	5,467.13	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	5,467.13	
36		Cash	-	
37		Debtors	-	
38				
39			5,467.13	
40				
41		Check	-	
42				

	Α	В	С	D	E
1				-	
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	600.00		
6		Village hall	565.59		
7		Village Maintenance	323.77		
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	<u>.</u>		
24		Roof Ladder			
25		Playpark	_		
		Total	2,869.08		
26		lotal	2,609.06		
27		Day naymanta shaat	2 060 00		
28		Per payments sheet Difference	2,869.08		
29		Difference	-		
30					
31		Downant vacanciliation			
32		Payment reconciliation Bank	2 060 00		
33		Cash	2,869.08		
34		Credit card	-		
35		Credit card	-		
36		Creditors	-		
37			2,000,00		
38			2,869.08		
39		Charle			
40		Check	-		
41					
42					
43					
44					
45					

Receipts

Totals Sub- total							5,467.13 5,467.13						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
01/10/18	Oct-18	16122000222236K	Poval 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		11/10/18	Bank	Deposit	35		
08/11/18	Nov-18	26	A. MacPherson	Fete Donation	Fete	Charitable Donations		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		iUse of Village hall 2017-18 (8 mee	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 16/11/18	Nov-18 Nov-18	n/a n/a	Celtman Ltd. R & C Smith an Cos	Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	90.00 45.00	16/11/18 16/11/18	Bank Bank	BACS BACS	36 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	Janine Waudby	Booklet advert	Booklet	Gross Trading Receipts	90.00	12/05/18	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	Booklet advert	Booklet	Gross Trading Receipts		12/12/18	Bank	BACS	38	-	-
13/12/18	Dec-18	n/a	Bank of Scotland	Kids Christmas cash repayment m		Charitable Activities		13/12/18	Bank	Deposit	38	-	-
14/12/18 18/12/18	Dec-18 Dec-18	EBX0272392 33	Highland Council Jim Alexander	Use of Village Hall December by e Over 60s Christmas biscuit donati	Village hall Christmas Lunch narty	Gross Trading Receipts Charitable Donations		17/12/18 18/12/18	Bank Bank	BACS BACS	38 38		
18/12/18	Dec-18	33	Jim Alexander Jim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts		18/12/18	Bank	BACS	38		
20/12/18	Dec-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations		20/12/18	Bank	Deposit	39		
24/12/18	Dec-18	n/a	H. Gosling	Booklet advert	Booklet	Gross Trading Receipts		24/12/18	Bank	BACS	39	-	-
31/12/18	Dec-18	n/a	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	45.00	09/01/19	Bank	BACS	41	1	-
10/01/19	Jan-19	n/a	Mountain & Sea Guides	Booklet advert	Booklet	Gross Trading Receipts		10/01/19	Bank	BACS	41	-	-
14/01/19 17/01/19	Jan-19 Jan-19	n/a n/a	Patterns of Light Loch Torridon Smokehouse	Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts		14/01/19 17/01/19	Bank Bank	BACS BACS	41 41	-	-
17/01/19	Jan-19 Jan-19	36	Lexy Lynne	Use of Pontoon 2018	Pontoon	Gross Trading Receipts	100.00	17/01/19	Bank	500198	42		
17/01/19	Jan-19	36	Various	Pontoon donations box 2018	Pontoon	Gross Trading Receipts		17/01/19	Bank	500198	42		-
17/01/19	Jan-19	36	Playpark fundraising shop &		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 37	Playpark Al Anon	Hall hire Burns night Hall Donation	Village hall	Gross Trading Receipts	20.00 50.00	05/02/19	Bank Bank	500199 500199	42 42	-	-
31/01/19 05/02/19	Jan-19 Feb-19	37	Various	Booklet adverts	Village hall Booklet	Gross Trading Receipts Gross Trading Receipts	650.00	05/02/19 05/02/19	Bank Bank	500199	42 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		Booklet advert	Booklet	Gross Trading Receipts		06/02/19	Bank	BACS	42		
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Payments

Totals Sub- total							2,869.08 2,869.08					-	-
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	Invoice date 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 18/10/18	Oct-18 Oct-18	7512097110066 29	SSE Tigh an Eilean	Hall electricity 2 nd quarter Stationery	Village Hall Admin & Stationery	Gross Trading Payment Governance	133.84 6.64	15/10/18 18/10/18	Bank Bank	DD 11444	35 35	-	-
18/10/18	Oct-18	29	Tigh an Eilean	Fete bar supplies	Fete	Charitable Fundraising	33.50	18/10/18	Bank	11444	35	- 1	1
01/11/18 05/10/18	Nov-18 Oct-18	n/a 19623	Martin MacLeod Jim Alexander	Hall cleaning payment	Village Hall Remembrance Day	Gross Trading Payment Charitable Activities	50.00 33.00	01/11/18 08/11/18	Bank Bank	SO BACS	35 36	-	-
02/11/18	Nov-18	9260450218	Robert Gordon	Reimburse poppy wreath Reimburse rockery plants	Village Maintenance	Charitable Activities	29.99	20/11/18	Bank	11205	36	- 1	
04/10/18 03/12/18	Oct-18 Dec-18	n/a n/a	DTAS Martin MacLeod	Membership 6 months Hall cleaning payment	Admin & Stationery Village Hall	Governance Gross Trading Payment	45.00 50.00	26/11/18 03/12/18	Bank Bank	11204 SO	36 37	- 1	
13/12/18	Dec-18	n/a	Various	Childrens Christmas Party cash	Childrens Christma	Charitable Activities	390.00	13/12/18	Bank	11446	38	-	-
13/12/18 16/12/18	Dec-18 Dec-18	n/a 32	Bank of Scotland Peter Fenton	Childrens Christmas Party cash r Nadia payment to 15th October 2		Charitable Activities Charitable Activities	390.00 130.00	13/12/18 17/12/18	Bank Bank	11446 BACS	38 38	1	1
18/12/18 18/12/18	Dec-18 Dec-18	169568292 34	Pauline McNeill Iim Alexander	Christmas Lunch party tesco ord Batteries for banking security to		Charitable Activities Governance	317.08 10.50	18/12/18	Bank Bank	BACS	38 39	-	-
20/12/18	Dec-18	35	John O'Neill	Cash payment 20 hours strimmi	ngVillage Maintenance	Charitable Activities	200.00	20/12/18	Bank	11206	39	- 1	
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	E15 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 04/01/19	Bank Bank	SO DD	39 40	- 1	
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	Gross Trading Payment Gross Trading Payment	29.90 50.00	17/01/19 01/02/19	Bank Bank	BACS SO	41 42	-	-
26/01/19	Jan-19	16132038-00	John O'Neill	Reimburse strimmer bill	Village Hall Village Maintenance	Charitable Activities	93.78	05/02/19	Bank	11207	42	- 1	1
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00000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects		Maintenance and facilities									Activities						nd general osts	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	8
Income	5467.13	0	873.49	0	0	248.05	0	1895	-	0	10.00	-	30	1835	69.09	390	1.5	0	115	0	0	C		
Expenditure	2869.08	0	-	0	130	600	323.77	565.59	-	0	-	-	53.5	0	0	780	317.08	33	0	66.14	. 0	C	-	
Net Balance (Actual)	2598.05	0	873.49	0	-130	-351.95	-323.77	1329.41	0	0	10	0	-23.5	1835	69.09	-390	-315.58	-33	115	-66.14	. 0	C		21678.85
Net balance with Budget Allocation	21678.85	1015.99	2139.37	60	70	-1351.95	1676.23	329.41	0	-100	10	1000	-2523.5	1335	769.09	210	284.42	2	160.6	183.86	400	C	16008.33	ı

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds