## Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			19,080.80
Receipts			10,108.03
Payments			(7,182.48)
Balance carried forward			22,006.35
		,	
Reconciliation	Sheet	Date	£
Balance per bank statement		06/06/19	22,006.35
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			22,006.35
		'	·

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TRUE

1   2   3		Α	В	С	D
Receipts summary	1				
Transfer In   -     -	2				
Second	3		Receipts summary	Total	
6         Sports Court         -           7         Playing Field         -           8         Pontoon         448.05           9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,290.00           12         Fete         30.00           13         Halloween party         69.09           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         1,229.39           28 <td>4</td> <td></td> <td>Transfer In</td> <td>-</td> <td></td>	4		Transfer In	-	
7         Playing Field         -           8         Pontoon         448.05           9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,290.00           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         310.00           23         Scaffold Tower         10.00           24         School         -           25         Toilets         -           26         Roof Ladder         25.00           27         Playpark         1,229.39           28         Placenames project         2,400.00	5		General Donations	-	
8         Pontoon         448.05           9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,290.00           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         310.00           23         Scaffold Tower         10.00           24         School         -           25         Toilets         -           26         Roof Ladder         25.00           27         Playpark         1,229.39           28         Placenames project         2,400.00           29         Total         10,108.03	6		Sports Court	-	
9         Village hall         1,905.00           10         Village Maintenance         -           11         Booklet         3,290.00           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         310.00           23         Scaffold Tower         10.00           24         School         -           25         Toilets         -           26         Roof Ladder         25.00           27         Playpark         1,229.39           28         Placenames project         2,400.00           29         Total         10,108.03           30         10,108.03           31	7		Playing Field	-	
10	8		Pontoon	448.05	
11	9		Village hall	1,905.00	
12	10		Village Maintenance	-	
Halloween party	11		Booklet	3,290.00	
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         1,229.39           28         Placenames project         2,400.00           29         Total         10,108.03           30         10,108.03           31         Per receipts sheet         10,108.03           34         35         Receipt reconciliation           36         Bank         10,108.03           37         Cash         -           39         -           40         10,108.03 <td>12</td> <td></td> <td>Fete</td> <td>30.00</td> <td></td>	12		Fete	30.00	
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         1,229.39           28         Placenames project         2,400.00           29         Total         10,108.03           30         -         -           31         Per receipts sheet         10,108.03           32         Difference         -           33         -         -           34         -         -           35         Receipt reconciliation         -           36         Bank         10,108.03           37         Cash<	13		Halloween party	-	
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         1,229.39           28         Placenames project         2,400.00           29         Total         10,108.03           30         -         -           31         Per receipts sheet         10,108.03           32         Difference         -           33         -         -           34         -         -           35         Receipt reconcillation         -           36         Bank         10,108.03           37         Cash         -           39         -         -     <	14		Firework party	69.09	
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       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       -         34       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	15		Childrens Christmas Party	390.00	
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       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       34         34       10,108.03         37       Cash       -         38       Debtors       -         39       40       10,108.03         41       42       Check       -	16		Christmas Lunch party	1.50	
19	17		Sea Eagle project	-	
Professional fees   -	18		Admin and Stationery	-	
Electricity Monitoring	19		Insurances	-	
22       Playgroup       310.00         23       Scaffold Tower       10.00         24       School       -         25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       34       -         34       35       Receipt reconciliation         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	20		Professional fees	-	
23       Scaffold Tower       10.00         24       School       -         25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       -         34       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	21		Electricity Monitoring	-	
23       Scaffold Tower       10.00         24       School       -         25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       -         34       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	22		Playgroup	310.00	
24       School       -         25       Toilets       -         26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         32       Difference       -         33       34       -         35       Receipt reconciliation       -         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	23			10.00	
26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         31       Per receipts sheet       10,108.03         32       Difference       -         33       34       10,108.03         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       40       10,108.03         41       42       Check       -	24		School	-	
26       Roof Ladder       25.00         27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         31       Per receipts sheet       10,108.03         32       Difference       -         33       34       10,108.03         35       Receipt reconciliation       36         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -	25		Toilets	-	
27       Playpark       1,229.39         28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         31       Per receipts sheet       10,108.03         32       Difference       -         33       34       -         35       Receipt reconciliation       -         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -			Roof Ladder	25.00	
28       Placenames project       2,400.00         29       Total       10,108.03         30       10,108.03         31       Per receipts sheet       10,108.03         32       Difference       -         33       -       -         34       -       -         35       Receipt reconciliation       -         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -					
29       Total       10,108.03         30       10,108.03         31       Per receipts sheet       10,108.03         32       Difference       -         33       34       -         35       Receipt reconciliation       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -			7.7		
30       Per receipts sheet       10,108.03         32       Difference       -         33           34           35       Receipt reconciliation          36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39          40       10,108.03         41          42       Check       -					
31       Per receipts sheet       10,108.03         32       Difference       -         33       -         34       -         35       Receipt reconciliation         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -				20/200103	
32       Difference       -         33       -         34       -         35       Receipt reconciliation         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -         40       10,108.03         41       -         42       Check       -			Per receipts sheet	10.108.03	
33   34   35   Receipt reconciliation   36   Bank   10,108.03   37   Cash   -   38   Debtors   -   39   40   10,108.03   41   42   Check   -				-	
34         35       Receipt reconciliation         36       Bank       10,108.03         37       Cash       -         38       Debtors       -         39       -       10,108.03         40       10,108.03         41       -         42       Check       -					
35         Receipt reconciliation           36         Bank         10,108.03           37         Cash         -           38         Debtors         -           39         -         10,108.03           40         10,108.03         -           41         -         -           42         Check         -					
36     Bank     10,108.03       37     Cash     -       38     Debtors     -       39     -     10,108.03       40     10,108.03       41     -     -       42     Check     -			Receipt reconciliation		
37			-	10,108.03	
38       Debtors       -         39       10,108.03         40       10,108.03         41       -         42       Check       -				-	
39				_	
40 10,108.03 41 Check -					
41				10.108.03	
42 Check -					
			Check	_	
	43				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	805.60		
6		Village hall	1,118.62		
7		Village Maintenance	393.21		
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	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		Total	7,182.48		
28		1043.	7,202.10		
29		Per payments sheet	7,182.48		
30		Difference	-		
31					
32					
33	1	Payment reconciliation			
34	1	Bank	7,182.48		
35	1	Cash	-		
36	1	Credit card	-		
37	1	Creditors	-		
38	1				
39	1		7,182.48		
40	-				
41	1	Check	_		
42	1				
43	1				
44	1				
45	1				
46	1				

## Receipts

Totals ub- total							10,108.03					-	
ub- total							10,100.03						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	De
01/10/18	Oct-18	16122000222236K		Use of Village hall 2017-18	Village hall	Gross Trading Receipts	1,500.00		Bank	BACS	34		
1/10/18	Oct-18	n/a		Donations	Playgroup	Charitable Donations	40.00	11/10/18	Bank	Deposit	35	-	
08/11/18	Nov-18	26 26		Fete Donation	Fete	Charitable Donations	30.00 20.00	08/11/18	Bank	500196 500196	36 36	-	
08/11/18 08/11/18	Nov-18 Nov-18	26 26		Hall hire Bonfire night cash donations	Village hall Firework party	Gross Trading Receipts Charitable Donations	69.09	08/11/18	Bank Bank	500196	36 36	-	
5/11/18	Nov-18	28		Use of Village hall 2017-18 (8 me		Gross Trading Receipts	80.00	15/11/18	Bank	500190	36		
5/11/18	Nov-18	n/a		Donations	Playgroup	Charitable Donations	45.00	15/11/18	Bank	Deposit	36		
6/11/18	Nov-18	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	16/11/18	Bank	BACS	36		
6/11/18	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	-	
5/12/18	Dec-18	n/a	Janine Waudby	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		Booklet advert	Booklet	Gross Trading Receipts	45.00	06/12/18	Bank	BACS	37	-	
2/12/18	Dec-18	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	12/12/18	Bank	BACS	38	-	
3/12/18	Dec-18	n/a		Kids Christmas cash repayment r		Charitable Activities	390.00	13/12/18	Bank	Deposit	38	-	
14/12/18	Dec-18	EBX0272392		Use of Village Hall December by		Gross Trading Receipts	200.00	17/12/18	Bank	BACS	38	-	
18/12/18	Dec-18	33 33		Over 60s Christmas biscuit donat Use of roof ladder		Charitable Donations	1.50	18/12/18	Bank	BACS BACS	38 38	-	
18/12/18	Dec-18			Use of roof ladder Donations	Roof Ladder	Gross Trading Receipts	30.00	18/12/18 20/12/18	Bank Bank		38 39		
20/12/18 24/12/18	Dec-18 Dec-18	n/a n/a		Booklet advert	Playgroup Booklet	Charitable Donations Gross Trading Receipts	90.00	24/12/18	Bank	Deposit BACS	39	-	
31/12/18	Dec-18	n/a n/a		Booklet advert	Booklet	Gross Trading Receipts Gross Trading Receipts	180.00	31/12/18	Bank	BACS	39	-	
09/01/19	Jan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	09/01/19	Bank	BACS	41		
10/01/19	lan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	10/01/19	Bank	BACS	41	_	
4/01/19	Jan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	14/01/19	Bank	BACS	41	_	
7/01/19	lan-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	17/01/19	Bank	BACS	41		
7/01/19	Jan-19	36		Use of Pontoon 2018	Pontoon	Gross Trading Receipts	100.00	17/01/19	Bank	500198	42		
7/01/19	Jan-19	36		Pontoon donations box 2018	Pontoon	Gross Trading Receipts	148.05	17/01/19	Bank	500198	42		
7/01/19	Jan-19	36	Playpark fundraising shop &	Playpark fundraising	Playpark	Charitable Fundraising	91.99	17/01/19	Bank	500198	42	-	
1/01/19	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		Burns night fundraiser	Playpark	Charitable Fundraising	481.50	05/02/19	Bank	500199	42	-	
1/01/19	Jan-19	37		Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42		
1/01/19	Jan-19	37		Hall Donation	Village hall	Gross Trading Receipts	50.00	05/02/19	Bank	500199	42	-	
05/02/19	Feb-19	38		Booklet adverts	Booklet	Gross Trading Receipts	650.00	05/02/19	Bank	500200	42	-	
05/02/19	Feb-19	38		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	45.00	06/02/19	Bank	BACS	42	-	
06/03/19	Mar-19	n/a		Donations	Playgroup	Charitable Donations	35.00	06/03/19	Bank	Deposit	43	-	
1/03/19	Mar-19 Mar-19	n/a	The Woodland Trust	Booklet advert	Booklet	Gross Trading Receipts	45.00 180.00	11/03/19	Bank	BACS	44 44	-	
20/03/19 21/03/19	Mar-19 Mar-19	n/a n/a		Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	45.00	20/03/19 21/03/19	Bank Bank	BACS	44		
21/03/19	Mar-19 Mar-19	n/a n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	21/03/19	Bank	BACS	45 45		
2/03/19	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		
6/03/19	Mar-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	26/03/19	Bank	BACS	45		
7/03/19	Mar-19	SG926194		Seatrout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46		
08/04/19	Apr-19	42		Use of pontoon during filming	Pontoon	Gross Trading Receipts	50.00	08/04/19	Bank	BACS	47	_	
1/04/19	Apr-19	1920/4017		Grant for Placenames project	Placenames project	Grants	2,400.00	11/04/19	Bank	BACS	47	_	
5/04/19	Apr-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	45.00	15/04/19	Bank	BACS	47		
3/04/19	Apr-19	n/a	Lochcarron John B	Booklet advert	Booklet	Gross Trading Receipts	90.00	23/04/19	Bank	BACS	47		
5/04/19	Apr-19	n/a		Donations	Playgroup	Charitable Donations	130.00	25/04/19	Bank	Deposit	47		
5/04/19	Apr-19	40	Playpark	Fundraising	Playpark	Charitable Fundraising	355.90	25/04/19	Bank	500201	48	-	
2/05/19	May-19	41	Skiff club	Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	
2/05/19	May-19	41	Julian Fox	Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	
2/05/19	May-19	41	Gerry Beard	Use of roof ladder	Roof Ladder	Gross Trading Receipts	15.00	02/05/19	Bank	500202	48	-	
2/05/19	May-19	41		Booklet advert	Booklet	Gross Trading Receipts	45.00	02/05/19	Bank	500202	48	-	
2/05/19	May-19	41		Booklet sales 2019	Booklet	Gross Trading Receipts	570.00	02/05/19	Bank	500202	48	-	
3/05/19	May-19	n/a		Booklet sales 2019	Booklet	Gross Trading Receipts	30.00	13/05/19	Bank	BACS	49	-	
8/05/19	May-19	n/a		Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49	-	
6/06/19	Jun-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	06/06/19	Bank	Deposit	49	-	
	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

Sub- total							7,182.48 7,182.48					-	-
						0000 0			Method of	Cheque	Bank rec	O/s	
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	payment	no. etc	sheet no	payments	Invoice date
01/10/18 15/10/18	Oct-18 Oct-18	n/a 7512097110066	Martin MacLeod SSE	Hall cleaning payment Hall electricity 2 <sup>nd</sup> quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	50.00 133.84	01/10/18 15/10/18	Bank Bank	SO DD	34 35	1	- 1
18/10/18	Oct-18	29	Tigh an Eilean	Stationery	Admin & Stationery	Governance	6.64	18/10/18	Bank	11444	35	-	-
18/10/18 01/11/18	Oct-18 Nov-18	29 n/a	Tigh an Eilean Martin MacLeod	Fete bar supplies Hall cleaning payment	Fete Village Hall	Charitable Fundraising Gross Trading Payment	33.50 50.00	18/10/18 01/11/18	Bank Bank	11444 SO	35 35		1
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 04/10/18	Nov-18 Oct-18	9260450218 n/a	Robert Gordon DTAS	Reimburse rockery plants Membership 6 months	Village Maintenance Admin & Stationery	Charitable Activities Governance	29.99 45.00	20/11/18 26/11/18	Bank Bank	11205 11204	36 36	- 1	1
03/12/18	Dec-18	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/12/18	Bank	SO	37		-
13/12/18	Dec-18 Dec-18	n/a	Various Bank of Scotland	Childrens Christmas Party cash	Childrens Christma	Charitable Activities Charitable Activities	390.00 390.00	13/12/18	Bank Bank	11446	38 38	-	-
13/12/18 16/12/18	Dec-18	n/a 32	Peter Fenton	Childrens Christmas Party cash m Nadia payment to 15th October 20		Charitable Activities	130.00	17/12/18	Bank	BACS	38		
18/12/18	Dec-18	169568292	Pauline McNeill	Christmas Lunch party tesco orde	er Christmas Lunch pa	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 tok Cash payment 20 hours strimmin		Governance Charitable Activities	10.50 200.00	18/12/18 20/12/18	Bank Bank	BACS 11206	39 39		- 1
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 06/06/18	Dec-18 Jun-18	n/a 80003501	Highland Council Bidwells LLP for The Crown	Lottery registration fee 2019	Fete Pontoon	Charitable Fundraising Gross Trading Payment	20.00 600.00	27/12/18 28/12/18	Bank Bank	11448 BACS	39 39	- 1	1
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	Jan-19	7512097110067	SSE	Hall electricity 3 <sup>rd</sup> quarter	Village Hall	Gross Trading Payment	151.85	04/01/19	Bank	DD	40	-	-
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 Village Hall	Gross Trading Payment Gross Trading Payment	29.90 50.00	17/01/19 01/02/19	Bank Bank	BACS SO	41 42		1
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 01/03/19	Jan-19 Mar-19	11 n/a	Lilian McGregor Martin MacLeod	Cleaning toilets 13 wks@£45 Hall cleaning payment	Toilets Village Hall	Charitable Activities Gross Trading Payment	585.00 50.00	11/02/19 01/03/19	Bank Bank	11208 SO	43 43		
06/03/19	Mar-19		Zurich	Insurance annual to end March 20	0 Insurances	Governance	398.63	06/03/19	Bank	BACS	43	-	-
07/03/19 13/03/19	Mar-19 Mar-19	533680 n/a	Janene Waudby CALA	Pontoon signage Annual membership subscription	Pontoon Playgroup	Gross Trading Payment Charitable Activities	105.60 30.00	07/03/19 13/03/19	Bank Bank	BACS	43 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		
19/03/19 01/04/19	Mar-19 Apr-19	39 n/a	Highland Council Martin MacLeod	Occasional drinks licence fee	Fete	Charitable Fundraising	10.00 50.00	19/03/19 01/04/19	Bank Bank	BACS	44 46	-	-
08/04/19	Apr-19	n/a 7512097110068	SSE	Hall cleaning payment Hall electricity 4th quarter	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	153.36	08/04/19	Bank Bank	DD	47		
24/04/19	Apr-19	n/a	Janene Waudby	Reimburse Julian moorings inspec	ct Pontoon	Gross Trading Payment	100.00	25/04/19	Bank	BACS	48	-	-
01/05/19 01/04/19	May-19 Apr-19	n/a SF293	Martin MacLeod DTAS	Hall cleaning payment Subscription to end March 2020	Village Hall Admin & Stationery	Gross Trading Payment Governance	50.00 90.00	01/05/19 01/05/19	Bank Bank	SO BACS	48 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 26/04/19	Apr-19 Apr-19	12 n/a	Lilian McGregor D. A. MacDonald	Cleaning toilets 9 wks@£45 Reimburse memory sticks	Toilets Placenames project	Charitable Activities Charitable Activities	405.00 14.99	02/05/19	Bank Bank	11449 BACS	48 48		
10/05/19	May-19	181782929	SSE SSE	Hall electricity to 17th April	Village Hall	Gross Trading Payment	199.67	10/05/19	Bank	DD	49		
28/05/19	May-19	n/a	Janene Waudby	Reimburse Julian strimmer petrol	Village Maintenance	Charitable Activities	28.30	31/05/19	Bank	BACS	49	-	-
28/05/19 03/06/19	May-19 Jun-19	n/a n/a	Janene Waudby Martin MacLeod	Reimburse Julian sadolin Hall cleaning payment	Village Maintenance Village Hall	Charitable Activities Gross Trading Payment	41.14 50.00	31/05/19 03/06/19	Bank Bank	BACS	49 49		
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## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects Maintenance and facilities								Activities Admin and cost:								General Donations	Reserves	Cash Balance					
		Sea Eagle		Placenames project	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	0	60	200	-1000	2000	-1000	0	-100	0	1000	-2500	-500	700	600	600	35	45.6	250	400	0	16008.33	
Income	10108.03	0	1,229.39	2,400.00	0	0	448.05	0	1905	-	10	25.00	-	30	3290	69.09	390	1.5	0	310	0	0	0		
Expenditure	7182.48	0	-	14.99	39.81	130	805.6	393.21	1118.62	-	0	-	990.00	63.5	1911.9	0	780	317.08	33	30	156.14	398.63	0	-	
Net Balance (Actual)	2925.55	0	1229.39	2385.01	-39.81	-130	-357.55	-393.21	786.38	0	10	25	-990	-33.5	1378.1	69.09	-390	-315.58	-33	280	-156.14	-398.63	0		22006.35
Net balance with Budget Allocation	22006.35	1015.99	2495.27	2385.01	20.19	70	-1357.55	1606.79	-213.62	0	-90	25	10	-2533.5	878.1	769.09	210	284.42	2	325.6	93.86	1.37	0	16008.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,495.27 Restricted Funds

Placenames project £2,385.01 Restricted Funds