Bank reconciliation

Bank account summary			£
Opening balance			19,080.80
Receipts			2,379.09
Payments			(431.97)
Balance carried forward			21,027.92
Reconciliation	Sheet	Date	£
Balance per bank statement		07/12/18	21,027.92
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			21,027.92
			_
Reconciles?			TRUE

	Α	В	С	D
1				
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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	1,625.00	
10		Village Maintenance	-	
11		Booklet	270.00	
12		Fete	30.00	
13		Halloween party	-	
14		Firework party	69.09	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Admin and Stationery	-	
19		Insurances	-	
20		Professional fees	-	
21		Electricity Monitoring	-	
22		Playgroup	85.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	300.00	
28		Total	2,379.09	
29				
30		Per receipts sheet	2,379.09	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	2,379.09	
36		Cash	-	
37		Debtors	-	
38				
39			2,379.09	
40				
41		Check	-	
42				

	Α	В	С	D	E
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2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	283.84		
7		Village Maintenance	29.99		
8		Booklet	-		
9		Fete	33.50		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	51.64		
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	431.97		
27					
28		Per payments sheet	431.97		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	431.97		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
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40		Check	-		
41					
42					
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44					
45					

Receipts

Totals							2,379.09					-	-
Sub- total							2,379.09						
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	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 15/11/18	Nov-18 Nov-18	26 28	Various Shieldaig Community Council	Bonfire night cash donations Use of Village hall 2017-18 (8 meetings)	Firework party Village hall	Charitable Donations Gross Trading Receipts	69.09 80.00	08/11/18 15/11/18	Bank Bank	500196 500197	36 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 06/12/18	Dec-18 Dec-18	n/a 31	Janine Waudby Playpark	Booklet advert Playpark fundraising event	Booklet Playpark	Gross Trading Receipts Charitable Fundraising	90.00 300.00	05/12/18 06/12/18	Bank Bank	BACS Deposit	37 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		
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Payments

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Totals Sub- total							431.97 431.97						-
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 18/10/18	Oct-18 Oct-18	7512097110066 29	SHE 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		
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 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	-	-
03/11/10	Dec-99	.,,,	Will Cit WillCacoo	nun cicuming payment	vinage rius	Gross reading rayment	30.00	03/11/10	Duin	30	3,		
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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	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	2379.09	0	300.00	0	0	0	0	1625	-	0	_	-	30	270	69.09	0) 0	0	85	0	0) C		
Expenditure	431.97	0	-	0	0	0	29.99	283.84	_	0	-	-	33.5	0	0	o) 0	33	0	51.64	0) C	-	
Net Balance (Actual)	1947.12	0	300	0	0	0	-29.99	1341.16	0	0	0	0	-3.5	270	69.09	C	0	-33	85	-51.64	0) C		21027.92
Net balance with Budget Allocation	21027.92	1015.99	1565.88	60	200	-1000	1970.01	341.16	0	-100	0	1000	-2503.5	-230	769.09	600	600) 2	130.6	198.36	400) (16008.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds