Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			19,080.80
Receipts		-	5,502.13
Payments		_	(4,008.31)
Balance carried forward			20,574.62
		•	
Reconciliation	Sheet	Date	£
Balance per bank statement		07/03/19	20,574.62
Outstanding lodgements			-
Outstanding cheques		_	-
Underlying balance			20,574.62
			·

_

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	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	150.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	10.00	
27		Playpark	873.49	
28		Total	5,502.13	
29				
30		Per receipts sheet	5,502.13	
31		Difference	-	
32				
33				
34		Receipt reconciliation		
35		Bank	5,502.13	
36		Cash	-	
37		Debtors		
38				
39			5,502.13	
40				
41		Check	-	
42				

	Α	В	С	D	Е
1			•		
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	-		
5		Pontoon	705.60		
6		Village hall	615.59		
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	398.63		
18		Playgroup	-		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	585.00		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Total	4,008.31		
27					
28		Per payments sheet	4,008.31		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	4,008.31		
34		Cash	-		
35		Credit card	-		
36		Creditors	-		
37					
38			4,008.31		
39				•	
40		Check	-		
41					
42					
43					
44					
45					

Receipts

Totals Sub- total							5,502.13 5,502.13					-	-
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	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		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	Nov-18	26	Various	Bonfire night cash donations	Firework party	Charitable Donations	69.09	08/11/18	Bank	500196	36	-	-
15/11/18 15/11/18	Nov-18 Nov-18	28 n/a	Shieldaig Community Counc Playgroup	iUse of Village hall 2017-18 (8 mee Donations	Village hall Playgroup	Gross Trading Receipts Charitable Donations	80.00 45.00	15/11/18 15/11/18	Bank Bank	500197 Deposit	36 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	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 13/12/18	Dec-18	n/a	Kenneth Morrison Bank of Scotland	Booklet advert Kids Christmas cash repayment m	Booklet	Gross Trading Receipts Charitable Activities		12/12/18 13/12/18	Bank	BACS Deposit	38 38		-
14/12/18	Dec-18 Dec-18	n/a EBX0272392	Highland Council	Use of Village Hall December by e	Village hall	Gross Trading Receipts		17/12/18	Bank Bank	BACS	38		
18/12/18	Dec-18	33	Jim Alexander	Over 60s Christmas biscuit donati		Charitable Donations		18/12/18	Bank	BACS	38		
18/12/18	Dec-18	33	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	-	-
10/01/19 14/01/19	Jan-19 Jan-19	n/a	Mountain & Sea Guides Patterns of Light	Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	90.00 45.00	10/01/19 14/01/19	Bank Bank	BACS BACS	41 41		-
17/01/19	Jan-19 Jan-19	n/a n/a		Booklet advert	Booklet	Gross Trading Receipts		17/01/19	Bank	BACS	41		
17/01/19	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 fundraising	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 31/01/19	Jan-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 05/02/19	Bank Bank	500199 500199	42 42	-	-
05/02/19	Feb-19	37	Various	Booklet adverts	Village hall Booklet	Gross Trading Receipts Gross Trading Receipts	650.00	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	E. A. MacPherson Attadale	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/02/19	Bank	BACS	42		-
06/03/19	Mar-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	35.00	06/03/19	Bank	Deposit	43	-	-
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Payments

Totals Sub- total							4,008.31 4,008.31					-	-
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque no. etc	Bank rec	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	payment Bank	no. etc SO	sheet no 34	payments	
15/10/18	Oct-18	7512097110066		Hall electricity 2 nd quarter	Village Hall	Gross Trading Payment	133.84	15/10/18	Bank	DD	35	- 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 13/12/18	Dec-18 Dec-18	n/a n/a	Various Bank of Scotland	Childrens Christmas Party cash Childrens Christmas Party cash	Childrens Christma	Charitable Activities Charitable Activities	390.00 390.00	13/12/18 13/12/18	Bank Bank	11446 11446	38 38	-	-
16/12/18	Dec-18	32	Peter Fenton	Nadia payment to 15th October	201 Sports Court	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 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 strimm		Charitable Activities	200.00	20/12/18	Bank	11206	39	- 1	
23/11/18	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	Bank Bank	11447	39 39	-	-
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	- 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 11/01/19	Jan-19 Jan-19	7512097110067 n/a	SSE Martin MacLeod	Hall electricity 3rd quarter Hall paper towels and toilet roll	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	151.85 29.90	04/01/19 17/01/19	Bank Bank	DD BACS	40 41	- 1	
01/02/19	Feb-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/02/19	Bank	SO	42	-	-
26/01/19 30/01/19	Jan-19 Jan-19	16132038-00 11	John O'Neill Lilian McGregor	Reimburse strimmer bill Cleaning toilets 13 wks@£45	Village Maintenance Toilets	Charitable Activities Charitable Activities	93.78 585.00	05/02/19 11/02/19	Bank Bank	11207 11208	42 43	1	
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		Zurich Janene Waudby	Insurance annual to end March : Pontoon signage	20 Insurances Pontoon	Governance Gross Trading Payment	398.63 105.60	06/03/19 07/03/19	Bank Bank	BACS	43 43		
	Dec-99			- 3 - 3 -							-	-	-
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00000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Main	tenance an					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	3
Income	5502.13	0	873.49	0	0	248.05	0	1895	-	0	10.00	-	30	1835	69.09	390	1.5	0	150	C	C	C		
Expenditure	4008.31	. 0	-	0	130	705.6	323.77	615.59	-	0	-	585.00	53.5	0	0	780	317.08	33	0	66.14	398.63	С	-	
Net Balance (Actual)	1493.82	0	873.49	0	-130	-457.55	-323.77	1279.41	0	0	10	-585	-23.5	1835	69.09	-390	-315.58	-33	150	-66.14	-398.63	C		20574.62
Net balance with Budget Allocation	20574.62	1015.99	2139.37	60	70	-1457.55	1676.23	279.41	0	-100	10	415	-2523.5	1335	769.09	210	284.42	. 2	195.6	183.86	1.37		16008.33	3

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £1,265.88 Restricted Funds