Bank reconciliation

Bank account summary	£
Opening balance	19,080.80
Receipts	29,852.85
Payments	(18,725.05)
Balance carried forward	30,208.60

Reconciliation	Sheet	Date	£
Balance per bank statement		26/09/19	30,208.60
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			30,208.60
		_	
Reconciles?			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	1,263.05	
9		Village hall	2,810.00	
10		Village Maintenance	-	
11		Booklet	3,876.00	
12		Fete	15,645.84	
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	1,696.42	
28		Placenames project	2,400.00	
29		Shed	-	
30		Mary Hamilton Trust	1,535.95	
31		Total	30,032.85	
32				
33		Per receipts sheet	30,032.85	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	29,852.85	
39		Cash	-	
40		Debtors	-	
41				
42			29,852.85	
43				
44		Check	(180.00)	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,643.89		
6		Village hall	1,750.46		
7		Village Maintenance	955.18		
8		Booklet	2,011.75		
9		Fete	6,763.84		
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	163.69		
17		Insurances	398.63		
18		Playgroup	210.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	_		
21		School	_		
22		Toilets	990.00		
23		Spending from reserves	-		
24		Roof Ladder	_		
25		Playpark	946.05		
26		Placenames project	14.99		
27		Shed	25.45		
28		Mary Hamilton Trust	23.43		
		Total	18,905.05		
29		Total	16,905.05		
30		Der navmants about	10 005 05		
31		Per payments sheet Difference	18,905.05		
32		Difference	-		
33					
34		Payment reconciliation			
35 36		Bank	18,725.05		
36		Cash	10,723.03		
38		Credit card	-		
39		Creditors	-		
40		C. Carcors	_		
41			18,725.05		
41			10,723.03		
42		Check	(180.00)		
43		CHECK	(100.00)		
45					
46					
47					
48					
-+0					

Receipts

Totals Sub- total							30,032.85 30,032.85					-	-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec sheet no	O/s receipts	Debtor
01/10/10	0-1-10	161220002222266	December 1	U61/0 b-0 2017 10		Corres Torollino Barrelate	1 500 00	01/10/10	receipt	DACC		•	
01/10/18 11/10/18	Oct-18 Oct-18	16122000222236K n/a	Playgroup	Use of Village hall 2017-18 Donations	Village hall Playgroup	Gross Trading Receipts Charitable Donations	40.00	01/10/18 11/10/18	Bank Bank	BACS Deposit	34 35	1	
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	Nov-18	28		iUse 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	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	90.00 45.00	16/11/18	Bank Bank	BACS	36 36	-	-
16/11/18	Nov-18 Nov-18	n/a n/a	Julian Fox	Hall hire	Village hall	Gross Trading Receipts Gross Trading Receipts	25.00	16/11/18	Bank	BACS	36 36	1	
05/12/18	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	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 me		Charitable Activities		13/12/18	Bank	Deposit	38	-	-
14/12/18	Dec-18	EBX0272392 33	Highland Council Iim Alexander	Use of Village Hall December by e Over 60s Christmas biscuit donat	Village hall	Gross Trading Receipts Charitable Donations		17/12/18	Bank Bank	BACS	38 38	-	1
18/12/18	Dec-18	33	Jim Alexander Iim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts	10.00	18/12/18	Bank	BACS	38	-	
20/12/18	Dec-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	20/12/18	Bank	Deposit	39		
24/12/18	Dec-18	n/a	H. Gosling	Booklet advert	Booklet	Gross Trading Receipts	90.00	24/12/18	Bank	BACS	39	-	-
31/12/18	Dec-18	n/a	W. Westhead (Mya)	Booklet advert	Booklet	Gross Trading Receipts	180.00	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	Jan-19 Jan-19	n/a	Mountain & Sea Guides	Booklet advert	Booklet Booklet	Gross Trading Receipts	90.00 45.00	10/01/19	Bank Bank	BACS BACS	41 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	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	- 1	
17/01/19	lan-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		05/02/19	Bank	500199	42	-	-
31/01/19	Jan-19	37	Playpark	Hall hire Burns night	Village hall	Gross Trading Receipts		05/02/19	Bank	500199	42	-	-
31/01/19 05/02/19	Jan-19 Feb-19	37 38	Al Anon Various	Hall Donation Booklet adverts	Village hall Booklet	Gross Trading Receipts Gross Trading Receipts	50.00 650.00	05/02/19 05/02/19	Bank Bank	500199 500200	42 42	-	1
05/02/19	Feb-19	38	Various	Booklet sales 2018	Booklet	Gross Trading Receipts	105.00	05/02/19	Bank	500200	42	- 1	
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	-	-
11/03/19	Mar-19	n/a	The Woodland Trust	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		20/03/19	Bank	BACS	44	-	-
21/03/19	Mar-19 Mar-19	n/a	Lochcarron Shinty Club	Booklet advert	Booklet	Gross Trading Receipts	45.00 90.00	21/03/19	Bank Bank	BACS BACS	45 45		
21/03/19 22/03/19	Mar-19 Mar-19	n/a n/a	Tom Tindale Lochcarron Garage	Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts		21/03/19 22/03/19	Bank	BACS	45 45	-	1
26/03/19	Mar-19	n/a	Carron Crafts	Booklet advert	Booklet	Gross Trading Receipts	90.00	26/03/19	Bank	BACS	45		
26/03/19	Mar-19	n/a	Lisa O'Brien	Booklet advert	Booklet	Gross Trading Receipts	45.00	26/03/19	Bank	BACS	45		
27/03/19	Mar-19	SG926194	Scottish Government	Seatrout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46	-	-
08/04/19	Apr-19	42	X-Ocean	Use of pontoon during filming	Pontoon	Gross Trading Receipts		08/04/19	Bank	BACS	47	-	-
11/04/19	Apr-19	1920/4017	Bord na Gaidhlig	Grant for Placenames project	Placenames project	Grants	2,400.00	11/04/19	Bank	BACS	47	-	-
15/04/19 23/04/19	Apr-19 Apr-19	n/a n/a	Carron Restaurant	Booklet advert Booklet advert	Booklet Booklet	Gross Trading Receipts	45.00 90.00	15/04/19 23/04/19	Bank Bank	BACS	47 47	-	-
25/04/19	Apr-19 Apr-19	n/a n/a	Lochcarron John B Playgroup	Donations	Playgroup	Gross Trading Receipts Charitable Donations	130.00	25/04/19	Bank	Deposit	47		
25/04/19	Apr-19	40	Playpark	Fundraising	Playpark	Charitable Fundraising	355.90	25/04/19	Bank	500201	48		
02/05/19	May-19	41	Skiff club	Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48		-
02/05/19	May-19	41	Julian Fox	Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	1	-
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 02/05/19	May-19	41 41	Torridon Stores Various	Booklet advert Booklet sales 2019	Booklet Booklet	Gross Trading Receipts	45.00 570.00	02/05/19 02/05/19	Bank Bank	500202 500202	48 48		-
13/05/19	May-19 May-19	41 n/a	Lochcarron John B	Booklet sales 2019 Booklet sales 2019	Booklet	Gross Trading Receipts Gross Trading Receipts	30.00	13/05/19	Bank Bank	BACS	48 49		
28/05/19	May-19	n/a	The Bealach Cafe	Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49		
06/06/19	Jun-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations		06/06/19	Bank	Deposit	49	-	-
13/06/19	Jun-19	43	Laura MacKenzie	Hall Hire	Village hall	Gross Trading Receipts	20.00	13/06/19	Bank	500203	50	-	-
24/06/19	Jun-19	45	Partr & Gron	Pontoon use	Pontoon	Gross Trading Receipts	10.00	24/06/19	Bank	BACS	50	-	-
31/05/19	May-19	EBX0312994	Highland Council	Hall Hire euro elections	Village hall	Gross Trading Receipts	200.00	01/07/19	Bank	BACS	50		-
11/07/19 11/07/19	Jul-19	44 44	Various Various	Fete Donations Pontoon donations box 2019	Fete	Charitable Donations	350.00 605.00	11/07/19 11/07/19	Bank Bank	500204 500204	51 51		
16/07/19	Jul-19 Jul-19	44 49	John MacLennan	Fete Donation	Pontoon Fete	Gross Trading Receipts Charitable Donations	150.00	16/07/19	Bank Bank	BACS	51 51		
16/06/18	Jun-18	91	Celtman Ltd.	Hall hire on race day	Village hall	Gross Trading Receipts		17/07/19	Bank	BACS	51		-
17/07/19	Jul-19	n/a	Gordon Murray	Fete Donation	Fete	Charitable Donations	100.00	17/07/19	Bank	1obile cheque	52		-
22/07/19	Jul-19	n/a	Corran cottages	Fete Donation	Fete	Charitable Donations	100.00	22/07/19		1obile cheque	52	-	-
25/07/19	Jul-19	46	Various	Hall Hire	Village hall	Gross Trading Receipts	380.00	25/07/19	Bank	500205	52	-	-
26/07/19	Jul-19	50	Jim Alexander	Playpark fundraising	Playpark	Charitable Donations	136.93	26/07/19	Bank	BACS	53		
29/07/19 31/07/19	Jul-19 Jul-19	51 52	MGMT Group Mary Hamilton	Pontoon payment Fountainhead Transfer of remaining funds in tru	Pontoon Many Hamilton Trust	Gross Trading Receipts Charitable Donations	150.00 1,535.95	29/07/19 31/07/19	Bank Bank	BACS BACS	53 53		-
05/07/19	Jul-19 Jul-19	Hall06	The Woodland Trust	Use of hall June 19	Village hall	Gross Trading Receipts		12/08/19	Bank	BACS	55 55		
20/08/19	Aug-19	n/a	Jim Alexander	Raffle butcher voucher	Fete	Charitable Donations		20/08/19	Bank	BACS	55		
21/08/19	Aug-19	55	Fete takings	Fete Takings	Fete	Charitable Fundraising	13,432.73	21/08/19	Bank	500220	56	-	-

Payments

Totals							18,905.05					-	-
Sub- total							18,905.05						
_													
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec sheet no	O/s navments	Invoice date
	Invoice date							-	payment	no. etc		payments	
01/10/18	Oct-18	n/a 7512097110066	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00 133.84	01/10/18	Bank	SO DD	34 35	-	-
15/10/18	Oct-18	7512097110066 29	Tigh an Eilean	Hall electricity 2 nd quarter Stationery	Village Hall Admin & Stationery	Gross Trading Payment Governance	133.84	15/10/18	Bank Bank	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	50	35		
05/10/18	Oct-18	19623	lim 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	n/a	DTAS	Membership 6 months	Admin & Stationery	Governance	45.00	26/11/18	Bank	11204	36		-
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	n/a	Various	Childrens Christmas Party cash	Childrens Christma	Charitable Activities	390.00	13/12/18	Bank	11446	38		-
13/12/18	Dec-18	n/a	Bank of Scotland	Childrens Christmas Party cash r		Charitable Activities	390.00	13/12/18	Bank	11446	38	-	-
16/12/18	Dec-18	32 169568292	Peter Fenton Pauline McNeill	Nadia payment to 15th October 2 Christmas Lunch party tesco ord		Charitable Activities Charitable Activities	130.00 317.08	17/12/18	Bank Bank	BACS	38 38	-	-
18/12/18	Dec-18	169568292 34	lim Alexander	Batteries for banking security to		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 strimmin		Charitable Activities	200.00	20/12/18	Bank	11206	39		_
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	Dec-18	n/a	Highland Council	Lottery registration fee 2019	Fete	Charitable Fundraising	20.00	27/12/18	Bank	11448	39	-	-
06/06/18	Jun-18	80003501	Bidwells LLP for The Crown		Pontoon	Gross Trading Payment	600.00	28/12/18	Bank	BACS	39	-	-
02/01/19	Jan-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/01/19	Bank	50	39		-
04/01/19	Jan-19	7512097110067	SSE	Hall electricity 3 rd quarter	Village Hall	Gross Trading Payment	151.85	04/01/19	Bank	DD	40		-
11/01/19	Jan-19	n/a n/a	Martin MacLeod Martin MacLeod	Hall paper towels and toilet roll	Village Hall	Gross Trading Payment	29.90	17/01/19	Bank Bank	BACS	41 42	-	-
01/02/19 26/01/19	Feb-19 Jan-19	n/a 16132038-00	John O'Neill	Hall cleaning payment Reimburse strimmer bill	Village Hall Village Maintenance	Gross Trading Payment Charitable Activities	50.00 93.78	01/02/19 05/02/19	Bank Bank	11207	42 42	-	-
30/01/19	Jan-19 Jan-19	16132038-00	Lilian McGregor	Cleaning toilets 13 wks@£45	VIIIage Maintenance Toilets	Charitable Activities Charitable Activities	93.78 585.00	11/02/19	Bank 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	50	43		
06/03/19	Mar-19		Zurich	Insurance annual to end March 2		Governance	398.63	06/03/19	Bank	BACS	43		_
07/03/19	Mar-19	533680	Janene Waudby	Pontoon signage	Pontoon	Gross Trading Payment	105.60	07/03/19	Bank	BACS	43		
13/03/19	Mar-19	n/a	CALA	Annual membership subscription		Charitable Activities	30.00	13/03/19	Bank	BACS	44	1	-
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	Mar-19	39	Highland Council	Occasional drinks licence fee	Fete	Charitable Fundraising	10.00	19/03/19	Bank	BACS	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	SSE Janene Waudby	Hall electricity 4 th quarter Reimburse Julian moorings inspe	Village Hall ct 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	Apr-19 May-19	n/a n/a	Martin MacLeod	Hall cleaning payment	Ct Pontoon Village Hall	Gross Trading Payment Gross Trading Payment	50.00	01/05/19	Bank	SO	48 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	Apr-19	n/a	lim Alexander	Reimburse pitch fertiliser	Playing Field	Charitable Activities	39.81	01/05/19	Bank	BACS	48		_
25/04/19	Apr-19	12	Lilian McGregor	Cleaning toilets 9 wks@£45	Toilets	Charitable Activities	405.00	02/05/19	Bank	11449	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	May-19	181782929	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 petro		Charitable Activities	28.30	31/05/19	Bank	BACS	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	Jun-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/06/19	Bank	SO	49	-	-
13/06/19 06/06/19	Jun-19 Jun-19	n/a 80005620	Janene Waudby Bidwells LLP for The Crown	Adobe In Design subscription	Booklet Pontoon	Gross Trading Payment Gross Trading Payment	99.85 520.00	13/06/19 17/06/19	Bank Bank	BACS	50 50	-	-
07/06/19	Jun-19 Jun-19	SI002067	Gael Force Engineering	Pontoon renairs	Pontoon	Gross Trading Payment	1.113.29	17/06/19	Bank	BACS	50		-
01/07/19	Jul-19 Jul-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/07/19	Bank	SO	50		
11/07/19	Jul-19	751209711	SSE	Hall electricity1st quarter	Village Hall	Gross Trading Payment	153.61	11/07/19	Bank	DD	51		_
05/07/19	Jul-19	80005807	Bidwells LLP for The Crown	Moorings payments 2019 - 15th r		Gross Trading Payment	40.00	11/07/19	Bank	BACS	51		_
17/07/19	Jul-19	n/a	Jim Alexander	Reimburse toolstation paint orde		Charitable Activities	233.48	17/07/19	Bank	BACS	51		-
17/07/19	Jul-19	641784667	SSE	Shed 1st quarter	Shed	Charitable Activities	25.45	17/07/19	Bank	BACS	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	Jul-19	n/a	Pauline McNeill	Reimburse Fete tesco order	Fete	Charitable Fundraising	187.82	22/07/19	Bank	BACS	52		-
24/07/19	Jul-19	47	John O'Neill	Village maintenance	Village Maintenance	Charitable Activities	371.00	24/07/19	Bank	BACS	52 53	-	-
24/07/19 01/08/19	Jul-19 Aug-19	n/a n/a	Jim Alexander Martin MacLeod	Reimburse strimmer head Hall cleaning payment	Village Maintenance Village Hall	Charitable Activities Gross Trading Payment	23.98 50.00	29/07/19 01/08/19	Bank Bank	SO	53	-	-
01/08/19	Aug-19	n/a	Cash	Fete floats	Fete	Charitable Fundraising	2.350.00	01/08/19	Bank	30	53		
02/08/19	Aug-19	.,,	Pauline McNeill	Reimburse Fete Sutherlands ord		Charitable Fundraising	2,807.02	02/08/19	Bank	BACS	53		
10/07/19	Jul-19	804	Janene Waudby	Reimburse fireworks	Firework party	Charitable Activities	731.23	06/08/19	Bank	BACS	54	-	_
20/08/19	Aug-19	48	Susan Holmes	Reimburse buckets fete bar	Fete	Charitable Fundraising	35.07	20/08/19	Bank	BACS	55	-	-
16/08/19	Aug-19	181597	Ord Industrial	Chemical toilet hire	Fete	Charitable Fundraising	204.00	20/08/19	Bank	BACS	55	-	-
10/08/19	Aug-19	n/a	Shieldaig & Loch Torridon (Fete	Charitable Fundraising	80.15	20/08/19	Bank	BACS	55	-	-
07/08/19 11/07/19	Aug-19 Jul-19	98 11503	Kerry Smith Highland Print & Design	Reimburse fete golf trophy Raffle ticket printing	Fete Fete	Charitable Fundraising Charitable Fundraising	25.00 126.80	22/08/19 26/08/19	Bank Bank	BACS	56 57		
11/07/19 08/08/19	Jul-19 Aug-19	11503 134612	Highland Print & Design Kenneth Morrison Ltd	Raffle ticket printing Burgers	Fete Fete	Charitable Fundraising Charitable Fundraising	126.80 325.00	26/08/19	Bank Bank	BACS	57 57		-
31/08/19	Aug-19 Aug-19	n/a	Lynn Frost	Reimburse fete supplies	Fete	Charitable Fundraising	187.66	30/08/19	Bank	BACS	58		
01/09/19	Sep-19	n/a	Kerry Smith	Reimburse golf balls	Fete	Charitable Fundraising	48.37	02/09/19	Bank	BACS	58		-
02/08/19	Aug-19	1482	Gerry Beard	Reimburse chowder cups	Fete	Charitable Fundraising	68.69	04/09/19	Bank	BACS	59		
30/07/19	Jul-19	63678	Woodstock	Playpark fencing materials	Playpark	Charitable Activities	722.11	20/08/19	Bank	BACS	56	-	-
06/08/19	Aug-19	63721	Woodstock	Playpark fencing materials	Playpark	Charitable Activities	223.94	20/08/19	Bank	BACS	56	-	-
05/08/19	Aug-19	80005924	Bidwells LLP for The Crown		Pontoon	Gross Trading Payment	165.00	23/08/19	Bank	BACS	56		
30/07/19	Jul-19	689	Martin MacLeod	Reimburse toilet roll	Village Hall	Gross Trading Payment	10.84	26/08/19	Bank	BACS	57		
29/07/19 31/08/19	Jul-19 Aug-19	133 53	Martin MacLeod John O'Neill	Reimburse paper towels 12 hours strimming plus materia	Village Hall	Gross Trading Payment Charitable Activities	16.99 166.99	26/08/19 30/08/19	Bank Bank	BACS	57 58		-
16/08/19	Aug-19 Aug-19	53 82952	John O'Neill	Reimburse hall paint	Village Maintenance	Charitable Activities Charitable Activities	35.21	30/08/19	Bank Bank	BACS	58 58		
02/09/19	Sep-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/09/19	Bank	SO	58		
26/08/19	Aug-19	86	Tigh an Eilean	Hall cleaning materials	Village Hall	Gross Trading Payment	31.71	04/09/19	Bank	11209	58		
26/08/19	Aug-19	86	Tigh an Eilean	Stamps	Admin & Stationery	Governance	7.55	04/09/19	Bank	11209	58	-	-
30/09/19	Sep-19	n/a	Playgroup budget transfer	Contribution to hall use	Playgroup	Gross Trading Payment	180.00	30/09/19	oudget transfer	dget trans	n/a	-	-
	Dec-99							26/08/19				-	-
	Dec-99							26/08/19				-	-
	Dec-99							26/08/19				-	-
	Dec-99 Dec-99							26/08/19				-	-
	Dec-99 Dec-99												
	Dec-99											1	
	Dec-99												
	Dec-99											-	-

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	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	5 45.6	250	400	0	15808.33	
Income	30032.85	0	1,696.42	2,400.00	1,535.95	0	0	1263.05	0	2810	-	10	25.00	-	-	15646	3876	69.09	390	1.5	C	310	0	0	0		
Expenditure	18905.05	0	946.05	14.99	-	39.81	130	2643.89	955.18	1750.46	-	0	-	990.00	25.45	6763.84	2011.75	731.23	780	317.08	33	3 210	163.69	398.63	0	-	
Net Balance (Actual)	11127.8	0	750.37	2385.01	1535.95	-39.81	-130	-1380.84	-955.18	1059.54	0	10	25	-990	-25.45	8882	1864.25	-662.14	-390	-315.58	-33	3 100	-163.69	-398.63	0		30208.6
Net balance with Budget Allocation	30208.6	1015.99	2016.25	2385.01	1535.95	20.19	70	-2380.84	1044.82	59.54	0	-90	25	10	174.55	6382	1364.25	37.86	210	284.42	. 2	2 145.6	86.31	1.37	0	15808.33	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,016.25 Restricted Funds

Placenames project £2,385.01 Restricted Funds