## Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			30,208.60
Receipts		,	15,263.18
Payments			(14,519.03)
Balance carried forward			30,952.75
Reconciliation	Sheet	Date	£
Balance per bank statement		03/09/20	30,952.75
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			30,952.75

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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	3,530.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	2,103.50	
12		Fete	140.00	
13		Halloween party	-	
14		Firework party	121.37	
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	170.00	
23		Scaffold Tower	240.00	
24		School	-	
25		Toilets	2,620.10	
26		Roof Ladder	-	
27		Playpark	5,079.30	
28		Placenames project	56.00	
29		Shed	10.33	
30		Mary Hamilton Trust	-	
31		Total	15,013.18	
32				
33		Per receipts sheet	15,263.18	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	15,263.18	
39		Cash	-	
40		Debtors	-	
41				
42			15,263.18	
43				
44		Check	250.00	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	185.94		
4		Playing Field	621.24		
5		Pontoon	1,452.64		
6		Village hall	2,834.49		
7		Village Maintenance	477.87		
8		Booklet	1,929.00		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	719.20		
12		Childrens Christmas Party	450.49		
13		Christmas Lunch party	330.34		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	100.45		
17		Insurances	406.42		
18		Playgroup	155.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	_		
22		Toilets	1,365.67		
23		Spending from reserves			
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project	2,441.01		
27		Shed	128.32		
28		Mary Hamilton Trust	120.32		
29		Total	14,519.03		
		Total	14,319.03		
30		Der naumante chaet	14 510 02		
31		Per payments sheet Difference	14,519.03		
33		Difference	_		
-					
34		Payment reconciliation			
36		Bank	14,519.03		
37		Cash	±-7,5±3.05 -		
38		Credit card	_		
39		Creditors	_		
40					
41			14,519.03		
42					
43		Check	_		
44					
45					
46					
47					
48					

## Receipts

Totals Sub- total							15,263.18 15,263.18					-	
oub total							13,203.10						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	E
07/10/19	Oct-19	181902	Shieldaig Community Counc	iUse of village hall for 8 meetings	Village Hall	Gross Trading Receipts	80.00	07/10/19	Bank	1obile cheque	60	-	
09/10/19	Oct-19	64	Jim Alexander	Pontoon cash donations	Pontoon	Gross Trading Receipts	50.00	09/10/19	Bank	BACS	61	-	
10/10/19	Oct-19	58	Various	Fete drink leftovers	Fete	Charitable Fundraising	40.00	10/10/19	Bank	500221	61	-	
10/10/19	Oct-19	58	Various	Moorings payment	Pontoon	Gross Trading Receipts	195.00	10/10/19	Bank	500221	61	-	
10/10/19	Oct-19	58	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	300.00	10/10/19	Bank	500221	61	-	
10/10/19	Oct-19	58	Various	Pontoon & Moorings donations	Pontoon	Gross Trading Receipts	875.08	10/10/19	Bank	500221	61	-	
09/10/19	Oct-19	Hall07	Woodland Trust	Use of village hall 24/9/19	Village Hall	Gross Trading Receipts	25.00	04/11/19	Bank	BACS	62	-	
06/11/19	Nov-19	n/a	Shieldaig Shellfish	Fram pontoon fees 2019	Pontoon	Gross Trading Receipts	315.00	06/11/19	Bank	BACS	62	-	
07/11/19	Nov-19	n/a	Torridon Sailing Tours	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	07/11/19	Bank Bank	BACS	62 63	-	
14/11/18	Nov-18	n/a	Nadia (cladach creations)	Booklet advertising 2019	Booklet	Gross Trading Receipts	45.00	14/11/19		BACS		-	
14/11/19	Nov-19	n/a	Amity Marine	Pontoon fees 2019 Donations	Pontoon	Gross Trading Receipts	260.00	14/11/19	Bank	BACS	63 64	-	
15/11/19 21/11/19	Nov-19 Nov-19	68 63	Claire Munday Tina Mackenzie	Use of village hall MacMillan fund	Playgroup	Charitable Donations Gross Trading Receipts	70.00 25.00	15/11/19 21/11/19	Bank Bank	deposit 500224	64	-	
			Tina Mackenzie Tina Mackenzie	Playpark donations from shop	Village Hall						64	-	
21/11/19	Nov-19	63			Playpark	Charitable Donations	91.30	21/11/19	Bank	500224	64	-	
21/11/19	Nov-19	61 61	Grazings Committee	Hall hire 2018 (replacement for e	Village Hall	Gross Trading Receipts	30.00	21/11/19	Bank	500222 500222	64	-	
21/11/19 21/11/19	Nov-19 Nov-19	62	Lucy Kerr (8-13) Bonfire donations	Hall hire Cash donations	Village Hall Firework party	Gross Trading Receipts Charitable Donations	450.00 121.37	21/11/19 21/11/19	Bank Bank	500222	64	-	
												-	
21/11/19	Nov-19	62	lain Livingstone	Donation	Playpark	Charitable Donations	100.00	21/11/19	Bank	500223	64 64		
21/11/19 02/12/19	Nov-19 Dec-19	62	Jasper	Use of visitor mooring Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts	100.00 205.00	21/11/19 02/12/19	Bank Bank	500223 BACS	65		
		n/a	Lexy Lynn			Gross Trading Receipts					65 65		
)2/12/19 )4/12/19	Dec-19	n/a n/a	Christine R & C Smith an Cos	Pontoon fees 2019  Rooklet advertising 2020	Pontoon Booklet	Gross Trading Receipts	205.00 45.00	02/12/19 04/12/19	Bank Bank	BACS BACS	65		
	Dec-19			Booklet advertising 2020		Gross Trading Receipts	45.00 25.00	16/12/19		BACS	66		
28/11/19	Nov-19	Hall08	Woodland Trust	Use of village hall Oct/Nov 19	Village Hall	Gross Trading Receipts			Bank		66 66	-	
19/12/19	Dec-19	playgroup	Claire Munday	Donations Postern symmetry	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit			
1/10/19	Oct-19	Hebridean	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	24/12/19	Bank	1obile cheque BACS		-	
80/12/19	Dec-19	n/a	Jasper	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	30/12/19	Bank		67	-	
07/01/20	Jan-20	n/a	Hughson Diving	Pontoon fees 2019	Pontoon	Gross Trading Receipts	55.00	07/01/20	Bank	BACS	67	-	
9/01/20	Jan-20	70	Hamper raffle	Christmas playpark fundraiser	Playpark	Charitable Fundraising	400.50	09/01/20	Bank	500225	68	-	
0/12/19	Dec-19	n/a	Heather Drysdale	Pontoon & Moorings donations	Pontoon	Gross Trading Receipts	100.00	13/01/20	Bank	Aobile cheque	68	-	
3/01/20	Jan-20	n/a	Applecross Inn	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	13/01/20	Bank	BACS	68	-	
7/01/20	Jan-20	n/a	Dolan Fisheries Ltd.	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	17/01/20	Bank	BACS	68	-	
20/01/20	Jan-20	n/a	Nanny's	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	20/01/20	Bank	BACS	68	-	
20/01/20	Jan-20	n/a	E. A. Macpherson Attadale	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	20/01/20	Bank	BACS	68	-	
22/01/20	Jan-20	n/a	Lochcarron Shinty	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	22/01/20	Bank	BACS	69	-	
23/01/20	Jan-20	n/a	Bhard Enterprises	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	23/01/20	Bank	BACS	69	-	
27/01/20	Jan-20	n/a	Janene Waudby	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	27/01/20	Bank	BACS	69		
04/02/20	Feb-20	n/a	Lisa O'Brien	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	04/02/20	Bank	BACS	69	-	
29/12/20	Dec-20	Hall09	Highland Council	Polling Station UKPGE	Village Hall	Gross Trading Receipts	200.00	06/02/20	Bank	BACS	69		
06/02/20	Feb-20	n/a	Hogmanay Party proceeds	Donated to toilet fund	Toilets	Charitable Fundraising	395.00	06/02/20	Bank	500226	69	-	
13/02/20	Feb-20	n/a	Ferguson Transport	Donation to playpark	Playpark	Charitable Donations	250.00	13/02/20	Bank	BACS	70	-	
13/02/20	Feb-20	n/a	Claire Munday	Donations	Playgroup	Charitable Donations	40.00	13/02/20	Bank	deposit	70		
L4/02/20	Feb-20	n/a	Applecross Trust	Donation to playpark	Playpark	Charitable Donations	2,000.00	13/02/20	Bank	BACS	70	-	
4/02/20	Feb-20	n/a	Applecross Trust	Donation to playpark	Playpark	Charitable Donations	1,000.00	13/02/20	Bank	BACS	70	-	
7/02/20	Feb-20	n/a	Wayne Coleman	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	17/02/20	Bank	BACS	71		
26/02/20	Feb-20	n/a	Kishorn Seafood Bar	booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	26/02/20	Bank	BACS	71	-	
3/03/20	Mar-20	n/a	Thomas+Nicol Thomas	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	03/03/20	Bank	BACS	72	-	
3/03/20	Mar-20	n/a	Kenneth Morrison	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	03/03/20	Bank	BACS	72	-	
4/03/20	Mar-20	n/a	Scottish Woodlands	<u> </u>	?	?	250.00	04/03/20	Bank	BACS	72	-	
6/03/20	Mar-20	n/a	Celtman Ltd	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	06/03/20	Bank	BACS	72	-	
3/03/20	Mar-20	n/a	Mountain & Sea Guides	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	13/03/20	Bank	BACS	73	-	
6/03/20	Mar-20	n/a	Lochcarron Garage	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	16/03/20	Bank	BACS	73	-	
9/03/20	Mar-20	73	Elaine Holmes	Hire	Scaffold Tower	Gross Trading Receipts	40.00	19/03/20	Bank	500228	74	-	
9/03/20	Mar-20	73	Tina Mackenzie	Ceilidh hall hire	Village Hall	Gross Trading Receipts	20.00	19/03/20	Bank	500228	74	-	
9/03/20	Mar-20	73	Shop and bar collections	Donations	Playpark	Charitable Donations	97.50	19/03/20	Bank	500228	74	-	
9/03/20	Mar-20	73	Tina Mackenzie	Ceilidh proceeds	Playpark	Charitable Fundraising	30.00	19/03/20	Bank	500228	74	-	
9/03/20	Mar-20	n/a	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/03/20	Bank	deposit	74	-	
0/03/20	Mar-20	74	Linda Livingstone	Donation from holiday let client	Playpark	Charitable Donations	1,000.00	30/03/20	Bank	BACS	74	-	
1/03/20	Mar-20	75	Jim Alexander	Ceilidh proceeds	Playpark	Charitable Fundraising	60.00	31/03/20	Bank	BACS	74	-	
1/04/20	Apr-20	n/a	Viv Maclennan	Booklet sales 2020	Booklet	Gross Trading Receipts	25.00	01/04/20	Bank	BACS	74	-	
1/04/20	Apr-20	n/a	Julia Bolger	Booklet sales 2020	Booklet	Gross Trading Receipts	15.00	01/04/20	Bank	BACS	74	-	
1/04/20	Apr-20	47	Torridon Cafe & Stores	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	BACS	75	-	
01/04/20	Apr-20	41	Claire Munday	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque		-	
1/04/20	Apr-20	42	Pauline Stevenson	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque		-	
01/04/20	Apr-20	44	Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
01/04/20	Apr-20	43	Cathryn Field	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	01/04/20	Bank	1obile cheque		-	
01/04/20	Apr-20	45	Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
01/04/20	Apr-20	46	Seamus MacNally	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
01/04/20	Apr-20	48	Lesley Kilbride	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
02/04/20	Apr-20	n/a	Alice Maclennan	Booklet sales 2020	Booklet	Gross Trading Receipts	16.00	02/04/20	Bank	BACS	75	-	
8/03/20	Mar-20	Hall10	Woodland Trust	Use of village hall february 2020	Village Hall	Gross Trading Receipts	87.50	06/04/20	Bank	BACS	76	-	
08/04/20	Apr-20	n/a	Viv Maclennan	Booklet sales 2020	Booklet	Gross Trading Receipts	10.00	08/04/20	Bank	BACS	77	-	
30/11/19	Nov-19	n/a	Paul Radford	Moorings payment	Pontoon	Gross Trading Receipts	55.00	21/04/20	Bank	1obile cheque	77		
09/06/20	Jun-20	77	Gordon Drysdale	Playpark donation	Playpark	Charitable Donations	50.00	09/06/20	Bank	BACS	80		

## **Payments**

Totals Sub- total							14,519.03 14,519.03					-	-
Jub-total							14,515.05						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s navments	Invoice date
01/10/19	Invoice date Oct-19	n/a	Martin MacLend				50.00	01/10/19	payment Bank	no. etc	sheet no	payments	
03/10/19	Oct-19	3511	Jim Alexander	Hall cleaning payment Reimburse green spray paint	Village Hall Sports Court	Gross Trading Payment Charitable Activities	12.00	03/10/19	Bank	BACS	60		
19/09/19	Sep-19	814381	Highland Council Harbours	Pontoon mooring licence	Pontoon	Gross Trading Payment	246.00	03/10/19	Bank	BACS	60	-	-
07/10/19 12/06/19	Oct-19 Jun-19	n/a 82131	Pauline Stevenson Lisa Fraser	Reimburse catering supplies for la Reimburse noticeboard materials		Governance Charitable Activities	46.50 242.59	07/10/19	Bank Bank	BACS	60 61	-	-
13/10/19	Oct-19	n/a	Sam Frost	6 sessions sweeping sports court	Sports Court	Charitable Activities	60.00	14/10/19	Bank	BACS	61		
06/08/19	Aug-19	n/a	Emily Harriss	Reimburse fete medals	Fete	Charitable Fundraising	101.75	14/10/19	Bank	BACS	61	-	-
16/10/19 24/10/19	Oct-19 Oct-19	4517882040003 111783730	SSE	2 <sup>nd</sup> quarter shed electricity	Shed Village Hall	Charitable Activities	33.49 48.23	16/10/19 24/10/19	Bank Bank	BACS	62 62	-	-
01/11/19	Nov-19	111/83/30 n/a	Martin MacLeod	2 <sup>nd</sup> quarter hall electricity Hall cleaning payment	Village Hall	Gross Trading Payment Gross Trading Payment	48.23 50.00	01/11/19	Bank	SO	62		
13/11/19	Nov-19	n/a	Alice MacLennan	Reimburse Gaelic placenames boo	Placenames project	Charitable Activities	19.99	13/11/19	Bank	BACS	63	-	-
15/11/19	Nov-19	43655	Donald MacDonald	Reimburse printing costs	Placenames project	Charitable Activities	50.00	14/11/19	Bank	BACS	63	-	-
15/11/19 15/11/19	Nov-19 Nov-19	60 n/a	Donald MacDonald Peter Fenton	Reimburse Janene gift Reimburse catering equipment	Placenames project Village Hall	Charitable Activities Gross Trading Payment	87.87 134.91	14/11/19 21/11/19	Bank Bank	BACS	63 64		
25/11/19	Nov-19	65	Helen Collins	Cost of entertainer	Playgroup	Charitable Activities	100.00	25/11/19	Bank	BACS	64	-	-
23/11/19 27/11/19	Nov-19 Nov-19	n/a n/a	Donald MacDonald Iim Alexander	Travelling expenses Reimburse Spanglefish subscription	Placenames project	Charitable Activities Governance	364.00 29.95	25/11/19 27/11/19	Bank Bank	BACS	64 64	-	-
28/11/19	Nov-19	66	Cash	Kids Christmas party (£15x29)	Idrens Christmas Pa	Charitable Activities	435.00	28/11/19	Bank	11450	65		
27/11/19	Nov-19	10	D. R. MacLeod	Hall exterior painting	Village Hall	Charitable Activities	1,360.00	29/11/19	Bank	11451	65	-	-
02/12/19 28/11/19	Dec-19 Nov-19	n/a n/a	Martin MacLeod Murdoch MacDonald	Hall cleaning payment Travelling expenses	Village Hall Placenames project	Gross Trading Payment Charitable Activities	50.00 19.60	02/12/19 12/12/19	Bank Bank	SO 11457	65 66	-	-
19/12/19	Dec-19	4944924	Jim Alexander	Reimburse new tables	Fete	Charitable Fundraising	799.20	19/12/19	Bank	BACS	66		
23/12/19	Dec-19	191205	Mr A. R. Maclean	Consultancy fee	Placenames project	Charitable Activities	300.00	24/12/19	Bank	BACS	66	-	-
24/12/19 02/01/20	Dec-19 Jan-20	n/a n/a	Lynn Frost Martin MacLeod	Christmas expenses Hall cleaning payment	hristmas Lunch Part Village Hall	Charitable Activities Gross Trading Payment	328.34 50.00	24/12/19 02/01/20	Bank Bank	BACS	66 67	-	-
02/01/20	Jan-20	n/a	Mr A. R. Maclean	Consultancy fee	Placenames project	Charitable Activities	100.00	06/01/20	Bank	BACS	67		
18/12/19	Dec-19	111783730	SSE	3 <sup>rd</sup> quarter hall electricity	Village Hall	Gross Trading Payment	165.27	06/01/20	Bank	DD	67	-	-
28/11/19 28/11/19	Nov-19	n/a	Katie MacGregor	Travelling expenses	Placenames project	Charitable Activities Charitable Activities	9.20 35.20	10/01/20 15/01/20	Bank Bank	11456	68 68	-	-
10/01/20	Nov-19 Jan-20	n/a 87	Helen Murchison Tigh an Eilean	Travelling expenses Christmas expenses	Placenames project Idrens Christmas Pa	Charitable Activities  Charitable Activities	35.20 15.49	17/01/20	Bank	11452	68	- 1	
10/01/20	Jan-20	87	Tigh an Eilean	Christmas expenses	hristmas Lunch Part	Charitable Activities	2.00	17/01/20	Bank	11460	68	-	-
28/11/19 03/02/20	Nov-19 Feb-20	n/a n/a	Kenny Cameron Martin MacLeod	Travelling expenses	Placenames project Village Hall	Charitable Activities	6.40 50.00	22/01/20 03/02/20	Bank Bank	11454 SO	68 69	-	-
08/01/20	Jan-20	69	Highland Council	Hall cleaning payment Gambling License	Village Hall Fete	Gross Trading Payment Charitable Fundraising	20.00	04/02/20	Bank	11458	69	- 1	
10/02/20	Feb-20	451788204	SSE	3rd quarter shed electricity	Shed	Charitable Activities	29.77	10/02/20	Bank	BACS	70	-	
19/02/20	Feb-20	3578056	Martin MacLeod	Reimburse hall supplies	Village Hall	Gross Trading Payment	40.77	19/02/20	Bank	BACS	71	-	-
19/02/20 25/02/20	Feb-20 Feb-20	n/a n/a	Helen Collins Mary Gillanders	Contribution to toddler group day Travelling expenses	Playgroup Placenames project	Charitable Activities Charitable Activities	25.00 10.40	19/02/20 25/02/20	Bank Bank	BACS 11455	71 71		
02/03/20	Mar-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/03/20	Bank	SO	71	-	
09/03/20	Mar-20	n/a	CALA	Membership renewal	Playgroup	Charitable Activities	30.00	09/03/20	Bank	BACS	73	-	-
11/03/20 27/02/20	Mar-20 Feb-20	12433 987731666	Janene Waudby Zurich	Reimburse booklet printing costs Insurances	Booklet Insurances	Gross Trading Payment Governance	1,929.00 406.42	11/03/20 17/03/20	Bank Bank	BACS	73 73		
01/04/20	Apr-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/04/20	Bank	SO	74	-	
06/04/20	Apr-20	111783730	SSE	4 <sup>th</sup> quarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank	DD	76	-	-
15/04/20 17/04/20	Apr-20 Apr-20	n/a 451788204/0007	Donald MacCuish SSE	Travelling expenses 4th quarter shed electricity	Placenames project Shed	Charitable Activities Charitable Activities	5.20 29.93	15/04/20 17/04/20	Bank Bank	11453 BACS	77 77	-	-
01/05/20	May-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/05/20	Bank	SO	77		
04/05/20	May-20	76	Andy Moyes	Labour new toilet roof	Toilets	Charitable Activities	100.00	04/05/20	Bank	BACS	77	-	-
04/05/20 11/05/20	May-20 May-20	76 820	John O'Neill G Irons Verti-Draining	Labour new toilet roof Scarify pitch	Toilets Playing Field	Charitable Activities Charitable Activities	100.00 360.00	04/05/20 12/05/20	Bank Bank	BACS	77 78	-	-
22/05/20	May-20	n/a	Jim Alexander	Reimburse Green-tech fertiliser	Playing Field	Charitable Activities	261.24	22/05/20	Bank	BACS	78	-	
25/05/20	May-20	SI002360	GaelForce Engineering	Floats and new hardware	Pontoon	Gross Trading Payment	599.85	25/05/20	Bank	BACS	78	-	-
26/05/20 01/06/20	May-20 Jun-20	44 n/a	John O'Neill Martin MacLeod	Calor gas for roofing felt Hall cleaning payment	Village Maintenance Village Hall	Charitable Activities Gross Trading Payment	34.07 50.00	27/05/20 01/06/20	Bank Bank	BACS	78 78	-	-
10/04/20	Apr-20	112411	Calico Internet Ltd	Spanglefish domain name annual		Governance	24.00	01/06/20	Bank	BACS	79	-	
04/06/20	Jun-20	2300	Mackenzie Electrical Ltd	Lights and wiring	Toilets	Charitable Activities	387.90	04/06/20	Bank	BACS	79		
17/03/20 18/06/20	Mar-20 Jun-20	88 578058	Jim Alexander Gaelforce Marine Equipmen	Reimburse shop bill, hall cleaning ItPontoon replacement parts	Village Hall Pontoon	Gross Trading Payment Gross Trading Payment	7.08 441.79	10/06/20	Bank Bank	BACS	80 80	- 1	
01/07/20	Jul-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/07/20	Bank	SO	81	-	
04/07/20	Jul-20	111783730	SSE	1st quarter electricity	Village Hall	Gross Trading Payment	66.17	06/07/20	Bank	DD	81	-	-
13/07/20 07/07/20	Jul-20 Jul-20	204/0008, 9518225 1400253725	0SSE John O'Neill	1st quarter electricity Knapsack sprayer	Shed Village Maintenance	Charitable Activities Charitable Activities	35.13 78.00	13/07/20 21/07/20	Bank Bank	DD BACS	82 82	-	-
30/06/20	Jun-20 Jun-20	INV0174	P H Plumbing	Water heater	Toilets	Charitable Activities	209.82	21/07/20	Bank	BACS	82		
27/07/20	Jul-20	n/a	Phoenix Fireworks Ltd	Fireworks order	Firework party	Charitable Activities	719.20	27/07/20	Bank	BACS	82	-	-
03/08/20 05/08/20	Aug-20 Aug-20	n/a 200322912	Martin MacLeod Iim Alexander	Hall cleaning payment New tennis net	Village Hall Sports Court	Gross Trading Payment Charitable Activities	50.00 113.94	03/08/20 05/08/20	Bank Bank	DD BACS	82 83	-	-
31/07/20	Jul-20	22392	MacGregor Industrial Suppl		Toilets	Charitable Activities	207.95	07/08/20	Bank	11461	83		
13/08/20	Aug-20	83	Lilian MacGregor	Toilet cleaning	Toilets	Charitable Activities	150.00	13/08/20	Bank	BACS	84	-	-
14/08/20 18/08/20	Aug-20 Aug-20	n/a n/a	Jim Alexander Donald A MacDonald	Public entertainment licence fee Balance of funds in budget	Village Hall Placenames project	Charitable Fundraising Charitable Activities	177.00 1,377.15	14/08/20 18/08/20	Bank Bank	BACS	84 84	-	-
03/08/20	Aug-20 Aug-20	32231	C N MacGregor	Fire extinguisher inspection	Village Hall	Gross Trading Payment	68.18	24/08/20	Bank	BACS	85	- 1	
01/09/20	Sep-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/09/20	Bank	DD	86		
01/09/20 02/09/20	Sep-20 Sep-20	80007778 n/a	Bidwells LLP for the Crown lohn O'Neill	EPontoon tenancy fee Toilet cleaning August	Pontoon Toilets	Gross Trading Payment Charitable Activities	165.00 210.00	01/09/20 02/09/20	Bank Bank	BACS	86 86	-	-
02/09/20	Sep-20	n/a	John O'Neill	Strimming and petrol	Village Maintenance	Charitable Activities	123.21	02/09/20	Bank	BACS	86		
02/09/20	Sep-20	n/a	Donald A MacDonald	Balance of funds in budget	Placenames project	Charitable Activities	56.00	02/09/20	Bank	BACS	86	-	-
	Dec-99											-	-
	Dec-99												
	Dec-99											-	
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	
	Dec-99 Dec-99											-	-
	Dec-99												
	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	30208.6	1015.99	2016.25	2385.01	1535.95	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	145.6	200	400	0	14959.8	
Income	15013.18	0	5,079.30	56.00	-	0	0	3530.08	0	942.5	-	240	-	2,620.10	10.33	140	2103.5	121.37	0	0	0	170	0	0	0		
Expenditure	14519.03	0	-	2,441.01	-	621.24	185.94	1452.64	477.87	2834.49	-	0	-	1,365.67	128.32	920.95	1929	719.2	450.49	330.34	0	155	100.45	406.42	0	-	
Net Balance (Actual)	494.15	0	5079.3	-2385.01	0	-621.24	-185.94	2077.44	-477.87	-1891.99	0	240	0	1254.43	-117.99	-780.95	174.5	-597.83	-450.49	-330.34	0	15	-100.45	-406.42	0		30702.75
Net balance with Budget Allocation	30702.75	1015.99	7095.55	0	1535.95	-221.24	14.06	1977.44	1522.13	108.01	0	240	0	2254.43	82.01	-780.95	174.5	152.17	149.51	169.66	0	160.6	99.55	-6.42	0	14959.8	

Notes Sea Eagle project

£1,015.99 Restricted Funds

Playpark project

£7,095.55 Restricted Funds

Placenames project

£0.00 Restricted Funds