## Bank reconciliation

		£
		30,208.60
		12,284.25
		(10,163.41)
		32,329.44
		_
Sheet	Date	£
	04/06/20	32,329.44
		-
		-
		32,329.44
		TRUE
	Sheet	

\_

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	3,430.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	1,866.00	
12		Fete	40.00	
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	40.00	
24		School	-	
25		Toilets	395.00	
26		Roof Ladder	-	
27		Playpark	5,029.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	12,034.25	
32				
33		Per receipts sheet	12,284.25	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	12,284.25	
39		Cash	-	
40		Debtors	-	
41				
42			12,284.25	
43				
44		Check	250.00	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	621.24		
5		Pontoon	845.85		
6		Village hall	2,373.14		
7		Village Maintenance	276.66		
8		Booklet	1,929.00		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	-		
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	587.90		
23		Spending from reserves	_		
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project	1,007.86		
27		Shed	93.19		
28		Mary Hamilton Trust	93.19		
29		Total	10,170.49		
		Total	10,170.49		
30		Dor nayments sheet	10 170 40		
31		Per payments sheet Difference	10,170.49		
32		Difference	-		
33					
34		Payment reconciliation			
35 36		Bank	10,163.41		
36		Cash	10,103.41		
38		Credit card	-		
39		Creditors	7.08		
40		C. Cuitor 5	7.00		
41			10,170.49		
42			10,170.49		
43		Check	_		
43		CHECK	_		
45					
46					
47					
48					
-+0					

## Receipts

ub- total							12,284.25 12,284.25						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	
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	1	
.0/10/19	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		
0/10/19	Oct-19	58	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	300.00	10/10/19	Bank	500221	61		
0/10/19	Oct-19	58	Various	Pontoon & Moorings donations	Pontoon	Gross Trading Receipts	875.08	10/10/19	Bank	500221	61		
9/10/19	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		
7/11/19	Nov-19	n/a	Torridon Sailing Tours	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	07/11/19	Bank	BACS	62		
4/11/18	Nov-18	n/a	Nadia (cladach creations)	Booklet advertising 2019	Booklet	Gross Trading Receipts	45.00	14/11/19	Bank	BACS	63	-	
4/11/19	Nov-19	n/a	Amity Marine	Pontoon fees 2019	Pontoon	Gross Trading Receipts	260.00	14/11/19	Bank	BACS	63	-	
5/11/19	Nov-19	68	Claire Munday	Donations	Playgroup	Charitable Donations	70.00	15/11/19	Bank	deposit	64	-	
21/11/19	Nov-19	63	Tina Mackenzie	Use of village hall MacMillan fund	Village Hall	Gross Trading Receipts	25.00	21/11/19	Bank	500224	64	-	
21/11/19	Nov-19	63	Tina Mackenzie	Playpark donations from shop	Playpark	Charitable Donations	91.30	21/11/19	Bank	500224	64	-	
21/11/19	Nov-19	61	Grazings Committee	Hall hire 2018 (replacement for e	Village Hall	Gross Trading Receipts	30.00	21/11/19	Bank	500222	64	-	
21/11/19	Nov-19	61	Lucy Kerr (8-13)	Hall hire	Village Hall	Gross Trading Receipts	450.00	21/11/19	Bank	500222	64	-	
21/11/19	Nov-19	62	Bonfire donations	Cash donations	Firework party	Charitable Donations	121.37	21/11/19	Bank	500223	64	-	
21/11/19	Nov-19	62	lain Livingstone	Donation	Playpark	Charitable Donations	100.00	21/11/19	Bank	500223	64	-	
21/11/19	Nov-19	62	Jasper	Use of visitor mooring	Pontoon	Gross Trading Receipts	100.00	21/11/19	Bank	500223	64	-	
2/12/19	Dec-19	n/a	Lexy Lynn	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	02/12/19	Bank	BACS	65	-	
2/12/19	Dec-19	n/a	Christine	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	02/12/19	Bank	BACS	65	-	
4/12/19	Dec-19	n/a	R & C Smith an Cos	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	04/12/19	Bank	BACS	65	-	
8/11/19	Nov-19	Hall08	Woodland Trust	Use of village hall Oct/Nov 19	Village Hall	Gross Trading Receipts	25.00	16/12/19	Bank	BACS	66	-	
9/12/19	Dec-19	playgroup	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit	66	-	
1/10/19	Oct-19	Hebridean	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	24/12/19	Bank	1obile cheque		-	
80/12/19	Dec-19 Jan-20	n/a	Jasper	Pontoon fees 2019 Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00 55.00	30/12/19 07/01/20	Bank	BACS BACS	67 67	-	
07/01/20		n/a	Hughson Diving		Pontoon	Gross Trading Receipts	400.50		Bank Bank		68	-	
09/01/20	Jan-20	70	Hamper raffle Heather Drysdale	Christmas playpark fundraiser	Playpark	Charitable Fundraising		09/01/20		500225		-	
10/12/19 13/01/20	Dec-19 Jan-20	n/a n/a	Applecross Inn	Pontoon & Moorings donations Booklet advertising 2020	Pontoon Booklet	Gross Trading Receipts Gross Trading Receipts	100.00 180.00	13/01/20 13/01/20	Bank Bank	4obile cheque BACS	68 68		
17/01/20	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		
2/01/20	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		
7/01/20	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		
9/12/20	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		
3/02/20	Feb-20	n/a	Ferguson Transport	Donation to playpark	Playpark	Charitable Donations	250.00	13/02/20	Bank	BACS	70		
3/02/20	Feb-20	n/a	Claire Munday	Donations	Playgroup	Charitable Donations	40.00	13/02/20	Bank	deposit	70		
4/02/20	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	?	?	?	250.00	04/03/20	Bank	BACS	72	-	
06/03/20	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	-	
1/04/20	Apr-20	41	Claire Munday	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aobile cheque		-	
1/04/20 1/04/20	Apr-20	42 44	Pauline Stevenson	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00 45.00	01/04/20 01/04/20	Bank	Aobile cheque	75 75	-	
	Apr-20		Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts			Bank	Aobile cheque		-	
1/04/20	Apr-20	43	Cathryn Field	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	01/04/20	Bank	Aobile cheque		-	
1/04/20	Apr-20	45	Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aobile cheque	75	-	
1/04/20	Apr-20	46	Seamus MacNally	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
1/04/20	Apr-20	48	Lesley Kilbride	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-	
2/04/20	Mar 20	n/a	Alice Maclennan Woodland Trust	Booklet sales 2020	Booklet Village Hall	Gross Trading Receipts	16.00	02/04/20	Bank	BACS	75 76	-	
.8/03/20 18/04/20	Mar-20 Apr-20	Hall10	Woodland Trust Viv Maclennan	Use of village hall february 2020	Village Hall Booklet	Gross Trading Receipts	87.50 10.00	06/04/20 08/04/20	Bank Bank	BACS BACS	76 77	-	
08/04/20 80/11/19		n/a		Booklet sales 2020		Gross Trading Receipts						-	
	Nov-19	n/a	Paul Radford	Moorings payment	Pontoon	Gross Trading Receipts	55.00	21/04/20	Bank	1obile cheque	77		

## **Payments**

Totals Sub- total							10,170.49 10,170.49					-	7.08
Sub-total							10,170.45						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque no. etc	Bank rec sheet no	O/s payments	Invoice date
01/10/19	Invoice date Oct-19	n/a	Martin MacLeod		Village Hall	Gross Trading Payment	50.00	01/10/19	payment Bank	no. etc SO	sneet no	payments	
03/10/19	Oct-19	3511	Jim Alexander	Hall cleaning payment Reimburse green spray paint	Sports Court	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 10/10/19	Bank Bank	BACS	60 61	-	-
12/06/19	Jun-19 Oct-19	82131 n/a	Sam Frost	6 sessions sweeping sports court	Sports Court	Charitable Activities  Charitable Activities	60.00	14/10/19	Bank	BACS	61		1
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	Oct-19	4517882040003	SSE	2 <sup>nd</sup> quarter shed electricity	Shed	Charitable Activities	33.49	16/10/19	Bank	BACS	62	-	
24/10/19 01/11/19	Oct-19 Nov-19	111783730 n/a	SSE Martin MacLeod	2 <sup>nd</sup> quarter hall electricity Hall cleaning payment	Village Hall Village Hall	Gross Trading Payment Gross Trading Payment	48.23 50.00	24/10/19 01/11/19	Bank Bank	DD SO	62 62	1	1
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	Nov-19	n/a	Donald MacDonald	Travelling expenses	Placenames project	Charitable Activities	364.00	25/11/19	Bank	BACS	64	-	
27/11/19 28/11/19	Nov-19 Nov-19	n/a 66	Jim Alexander Cash	Reimburse Spanglefish subscription Kids Christmas party (£15x29)	Admin & Stationery Idrens Christmas Pa	Governance Charitable Activities	29.95 435.00	27/11/19 28/11/19	Bank Bank	BACS 11450	64 65	1	1
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	Dec-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/12/19	Bank	SO	65	-	
28/11/19 19/12/19	Nov-19 Dec-19	n/a 4944924	Murdoch MacDonald Iim Alexander	Travelling expenses Reimburse new tables	Placenames project Fete	Charitable Activities Charitable Fundraising	19.60 799.20	12/12/19 19/12/19	Bank Bank	11457 BACS	66 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	Dec-19	n/a	Lynn Frost	Christmas expenses	hristmas Lunch Part	Charitable Activities	328.34	24/12/19	Bank	BACS	66	-	
02/01/20 02/01/20	Jan-20 Jan-20	n/a n/a	Martin MacLeod Mr A. R. Maclean	Hall cleaning payment Consultancy fee	Village Hall Placenames project	Gross Trading Payment Charitable Activities	50.00 100.00	02/01/20 06/01/20	Bank Bank	SO BACS	67 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	Nov-19	n/a	Katie MacGregor	Travelling expenses	Placenames project	Charitable Activities	9.20	10/01/20	Bank	11456	68	-	-
28/11/19 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	15/01/20 17/01/20	Bank Bank	11452 11460	68 68	-	-
10/01/20	Jan-20 Jan-20	87	Tigh an Eilean	Christmas expenses Christmas expenses	hristmas Lunch Part	Charitable Activities  Charitable Activities	2.00	17/01/20	Bank	11460	68		1
28/11/19	Nov-19	n/a	Kenny Cameron	Travelling expenses	Placenames project	Charitable Activities	6.40	22/01/20	Bank	11454	68	-	-
03/02/20 08/01/20	Feb-20 Ian-20	n/a 69	Martin MacLeod Highland Council	Hall cleaning payment Gambling License	Village Hall Fete	Gross Trading Payment Charitable Fundraising	50.00 20.00	03/02/20	Bank Bank	SO 11458	69 69	-	-
10/02/20	Jan-20 Feb-20	451788204	SSE	3rd quarter shed electricity	Shed	Charitable Activities	20.00	10/02/20	Bank	BACS	70		1
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	Feb-20	n/a	Helen Collins	Contribution to toddler group day	Playgroup	Charitable Activities	25.00	19/02/20	Bank	BACS	71		
25/02/20 02/03/20	Feb-20 Mar-20	n/a n/a	Mary Gillanders Martin MacLeod	Travelling expenses Hall cleaning payment	Placenames project Village Hall	Charitable Activities Gross Trading Payment	10.40 50.00	25/02/20 02/03/20	Bank Bank	11455 SO	71 71	1	1
09/03/20	Mar-20	n/a	CALA	Membership renewal	Playgroup	Charitable Activities	30.00	09/03/20	Bank	BACS	73	-	
11/03/20	Mar-20	12433	Janene Waudby	Reimburse booklet printing costs	Booklet	Gross Trading Payment	1,929.00	11/03/20	Bank	BACS	73	-	
27/02/20 01/04/20	Feb-20 Apr-20	987731666 n/a	Zurich Martin MacLeod	Insurances Hall cleaning payment	Insurances Village Hall	Governance Gross Trading Payment	406.42 50.00	17/03/20 01/04/20	Bank Bank	BACS	73 74	1	1
06/04/20	Apr-20	111783730	SSE	4th quarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank	DD	76		
15/04/20	Apr-20	n/a	Donald MacCuish	Travelling expenses	Placenames project	Charitable Activities	5.20	15/04/20	Bank	11453	77	-	
17/04/20 01/05/20	Apr-20 May-20	451788204/0007 n/a	SSE Martin MacLeod	4th quarter shed electricity Hall cleaning payment	Shed Village Hall	Charitable Activities Gross Trading Payment	29.93 50.00	17/04/20 01/05/20	Bank Bank	BACS	77 77	-	
04/05/20	May-20 May-20	76	Andy Moves	Labour new toilet roof	Toilets	Charitable Activities	100.00	04/05/20	Bank	BACS	77	- 1	- 1
04/05/20	May-20	76	John O'Neill	Labour new toilet roof	Toilets	Charitable Activities	100.00	04/05/20	Bank	BACS	77	-	
11/05/20	May-20 May-20	820 n/a	G Irons Verti-Draining Iim Alexander	Scarify pitch Reimburse Green-tech fertiliser	Playing Field Playing Field	Charitable Activities Charitable Activities	360.00 261.24	12/05/20	Bank Bank	BACS	78 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	May-20	44	John O'Neill	Calor gas for roofing felt	Village Maintenance	Charitable Activities	34.07	27/05/20	Bank	BACS	78	-	
01/06/20 10/04/20	Jun-20 Apr-20	n/a 112411	Martin MacLeod Calico Internet Ltd	Hall cleaning payment Spanglefish domain name annual	Village Hall	Gross Trading Payment Governance	50.00 24.00	01/06/20	Bank Bank	SO BACS	78 79	-	
04/06/20	Jun-20	2300	Mackenzie Electrical Ltd	Lights and wiring	Toilets	Charitable Activities	387.90	04/06/20	Bank	BACS	79 79	-	
17/03/20	Mar-20	88	Jim Alexander	Reimburse shop bill, hall cleaning	Village Hall	Gross Trading Payment	7.08					-	7.08
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												
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## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects			Maintenance and facilities														nd general osts	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	C	145.6	200	400	0	14959.8	
Income	12034.25	0	5,029.30	-	-	0	0	3430.08	0	942.5	-	40	-	395.00	-	40	1866	121.37	0	С	C	170	0	0	0		
Expenditure	10170.49	0	-	1,007.86	-	621.24	72	845.85	276.66	2373.14	-	0	-	587.90	93.19	920.95	1929	0	450.49	330.34		) 155	100.45	406.42	0	-	
Net Balance (Actual)	1863.76	0	5029.3	-1007.86	0	-621.24	-72	2584.23	-276.66	-1430.64	0	40	0	-192.9	-93.19	-880.95	-63	121.37	-450.49	-330.34		15	-100.45	-406.42	0		32072.36
Net balance with Budget Allocation	32072.36	1015.99	7045.55	1377.15	1535.95	-221.24	128	2484.23	1723.34	569.36	0	40	0	807.1	106.81	-880.95	-63	871.37	149.51	169.66	; c	) 160.6	99.55	-6.42	0	14959.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £7,045.55 Restricted Funds

Placenames project £1,377.15 Restricted Funds