Bank reconciliation

£
30,208.60
12,284.25
(8,446.35)
34,046.50

Reconciliation	Sheet	Date	£
Balance per bank statement		04/05/20	34,046.50
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			34,046.50
Reconciles?			TRUE

-

1 2 3			
3			
5	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			

	А	В	С	D	E
1			Tatal		
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	2,316.06		
7		Village Maintenance	242.59		
8		Booklet Fete	1,929.00 920.95		
9			920.95		
10 11		Halloween party	-		
11		Firework party Childrens Christmas Party	- 450.49		
12		Christmas Lunch party	330.34		
13		Sea Eagle project			
14		Professional Fees			
15		Admin & Stationery	76.45		
17		Insurances	406.42		
18		Playgroup	155.00		
10		Remembrance Day	155.00		
20		Scaffold Tower			
20		School	-		
21		Toilets	200.00		
22			200.00		
		Spending from reserves Roof Ladder	-		
24			-		
25		Playpark	-		
26		Placenames project	1,007.86		
27		Shed	93.19		
28		Mary Hamilton Trust	-		
29		Total	8,446.35		
30			0.446.25		
31		Per payments sheet	8,446.35		
32		Difference	-		
33					
34		Payment reconciliation			
35		Payment reconciliation Bank	8,446.35		
36 37		Cash	0,440.55		
37		Credit card	-		
38		Creditors	-		
40					
40			8,446.35		
41			0,440.00		
42		Check	-		
43					
45					
46					
47					
48					
10					

Receipts

)ec-99

Method of receipt Bank detail Bank rec Date Month Ref Who Details Category OSCR Total Pay date O/s receipts Debtor Aobile cheque 07/10/19 Oct-19 181902 Shieldaig Community CounciUse of village hall for 8 meetings Village Hall Gross Trading Receipts 80.00 07/10/19 Bank 60 09/10/19 Oct-19 64 lim Alexander Pontoon cash donation 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 Oct-19 58 Gross Trading Receipts 195.00 10/10/19 500221 61 10/10/19 Various Moorings payment Pontoon Bank 10/10/19 Oct-19 58 Hebridean Princess Pontoon payment Pontoor 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-10 Hall07 Woodland Trust Use of village hall 24/9/19 Village Hall Gross Trading Receipts 25.00 04/11/19 Bank BACS 62 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 Nov-19 Gross Trading Receipts 205.00 07/11/19 BACS 62 07/11/19 Torridon Sailing Tours Pontoon fees 2019 n/a Pontoon Bank 14/11/18 Nov-18 n/a Nadia (cladach creations) Booklet advertising 2019 Booklet Gross Trading Receipts 45.00 14/11/19 Bank BACS 63 14/11/19 Nov-19 n/a Amity Marine Pontoon fees 2019 Pontoon Gross Trading Receipts 260.00 14/11/19 Bank BACS 63 15/11/19 Nov-19 68 Claire Mundav Donations Playgroup Charitable Donations 70.00 15/11/19 Bank deposit 64 Use of village hall MacMillan fund 64 21/11/19 Nov-19 63 Tina Mackenzie Village Hall Gross Trading Receipts 25.00 21/11/19 Bank 500224 21/11/19 Nov-19 63 Tina Mackenzie Playpark donations from shop Charitable Donations 91.30 21/11/19 500224 64 Playpark Bank 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 Jain Livingstone Donation Playpark Charitable Donations 100.00 21/11/19 Bank 500223 64 Nov-19 62 Use of visitor mooring Gross Trading Receipts 100.00 21/11/19 500223 64 21/11/19 Bank lasper Pontoon 02/12/19 Dec-19 n/a Lexy Lynn Pontoon fees 2019 Pontoon Gross Trading Receipts 205.00 02/12/19 Bank BACS 65 Gross Trading Receipts 205.00 02/12/19 BACS 65 02/12/19 Dec-19 n/a Christine Pontoon fees 2019 Pontoor Bank 04/12/19 Dec-19 n/a B & C Smith an Cos Booklet advertising 2020 Rooklet Gross Trading Receipts 45.00 04/12/19 Bank BACS 65 28/11/19 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 Dec-19 30.00 19/12/19 66 19/12/19 playgroup Claire Munday Donations Playgroup Charitable Donations Bank deposit 11/10/19 Oct-19 Hebridean Hebridean Princess Pontoon payment Pontoon Gross Trading Receipts 100.00 24/12/19 Bank 1obile cheque 66 Dec-19 Gross Trading Receipts 205.00 30/12/19 67 30/12/19 n/a Jasper Pontoon fees 2019 Pontoon Bank BACS 07/01/20 Jan-20 n/a Hughson Diving Pontoon fees 2019 Pontoon Gross Trading Receipts 55.00 07/01/20 Bank BACS 67 09/01/20 lan-20 70 Hamper raffle Christmas playpark fundraiser Playpark Charitable Fundraising 400 50 09/01/20 Bank 500225 68 Dec-19 Heather Drysdale 100.00 13/01/20 10/12/19 n/a Pontoon & Moorings donations Pontoon Gross Trading Receipts Bank Aphile cheque 68 68 13/01/20 an-20 n/a Applecross Inn Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 13/01/20 Bank BACS 17/01/20 an-20 Dolan Fisheries Ltd. Pontoon fees 2019 Gross Trading Receipts 205.00 17/01/20 BACS 68 n/a Pontoor Bank 20/01/20 an-20 n/a Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 20/01/20 Bank BACS 68 Nanny's 20/01/20 lan-20 n/a E. A. Macpherson Attadale Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 20/01/20 Bank BACS 68 Booklet advertising 2020 Gross Trading Receipts 90.00 22/01/20 BACS 22/01/20 lan-20 n/a Lochcarron Shinty Booklet Bank 69 23/01/20 an-20 n/a Bhard Enterprises Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 23/01/20 Bank BACS 69 27/01/20 an-20 Janene Waudby Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 27/01/20 BACS 69 n/a Bank 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 Feb-20 Donated to toilet fund 395.00 06/02/20 500226 69 06/02/20 n/a Hogmanay Party proceeds Toilets Charitable Fundraising Bank 13/02/20 Feb-20 Playpark Charitable Donations 250.00 13/02/20 Bank BACS 70 n/a Ferguson Transport Donation to playpark 13/02/20 Feb-20 n/a Claire Munday Donations Playgroup Charitable Donations 40.00 13/02/20 Bank deposit 70 14/02/20 Eeb-20 n/a Applecross Trust Donation to playpark Playpark Charitable Donations 2.000.00 13/02/20 Bank BACS 70 14/02/20 Feb-20 n/a Applecross Trust Donation to playpark Playpark Charitable Donations 1.000.00 13/02/20 Bank BACS 70 17/02/20 Feb-20 Wayne Coleman Booklet advertising 2020 Gross Trading Receipts 45.00 17/02/20 BACS 71 n/a Booklet Bank 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 Booklet advertising 2020 03/03/20 Mar-20 Thomas+Nicol Thomas Booklet Gross Trading Receipts 90.00 03/03/20 Bank BACS 72 n/a 03/03/20 Mar-20 n/a Kenneth Morrison Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 03/03/20 Bank BACS 72 250.00 04/03/20 04/03/20 Mar-20 n/a Scottish Woodlands Bank BACS 72 Gross Trading Receipts 06/03/20 Mar-20 n/a Celtman Ltd Booklet advertising 2020 Booklet 90.00 06/03/20 Bank BACS 72 13/03/20 Mar-20 Mountain & Sea Guides Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 13/03/20 BACS 73 n/a Bank Gross Trading Receipts 73 16/03/20 Mar-20 n/a Lochcarron Garage Booklet advertising 2020 Booklet 90.00 16/03/20 Bank BACS 19/03/20 Mar-20 73 Elaine Holmes Scaffold Towe Gross Trading Receipts 40.00 19/03/20 Bank 500228 74 Hire 74 19/03/20 Mar-20 73 Tina Mackenzie Ceilidh hall hire Village Hall Gross Trading Receipts 20.00 19/03/20 Bank 500228 19/03/20 Mar-20 73 Shop and bar collections Donations Charitable Donations 97.50 19/03/20 500228 74 Playpark Bank 19/03/20 Mar-20 73 Ceilidh proceeds Charitable Fundraising 30.00 19/03/20 500228 74 Tina Mackenzie Playpark Bank 74 19/03/20 Mar-20 n/a Claire Munday Donations Playgroup Charitable Donations 30.00 19/03/20 Bank deposit 30/03/20 Mar-20 74 Linda Livingstone Donation from holiday let client Charitable Donations 1.000.00 30/03/20 Bank BACS 74 Playpark Mar-20 74 31/03/20 75 lim Alexander Ceilidh proceeds Playpark Charitable Fundraising 60.00 31/03/20 Bank BACS 74 01/04/20 Apr-20 Viv Maclennan Booklet sales 2020 Booklet Gross Trading Receipts 25.00 01/04/20 BACS n/a Bank 01/04/20 Apr-20 Booklet sales 2020 Booklet 15.00 01/04/20 Bank BACS 74 n/a Julia Bolger Gross Trading Receipts 47 Torridon Cafe & Stores Booklet advertising 2020 Gross Trading Receipts 45.00 01/04/20 01/04/20 Apr-20 Booklet Ban BACS 75 01/04/20 Apr-20 41 Claire Munday Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank 1obile cheau 75 01/04/20 Apr-20 42 Pauline Stevenson Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aobile cheque 75 01/04/20 Apr-20 44 Booklet advertising 2020 Gross Trading Receipts 45.00 01/04/20 Calcotts Booklet Bank Aobile cheque 75 01/04/20 Apr-20 43 Cathryn Field Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 01/04/20 1obile cheque Bank 75 01/04/20 Apr-20 45 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank **1**obile 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 **1**obile cheque 75 02/04/20 n/a Alice Maclennan Booklet sales 2020 Booklet Gross Trading Receipts 16.00 02/04/20 Bank BACS 75 76 18/03/20 Mar-20 Hall10 Woodland Trust Use of village hall february 2020 Village Hall Gross Trading Receipts 87.50 06/04/20 Bank BACS Apr-20 Booklet sales 2020 10.00 08/04/20 77 08/04/20 n/a Viv Maclennan Booklet Gross Trading Receipts Bank BACS 30/11/19 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							8,446.35 8,446.35					
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pav date	Method of	Cheque	Bank rec	0/s
01/10/19	Invoice date Oct-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/19	<i>payment</i> Bank	no. etc SO	sheet no 60	payments
03/10/19	Oct-19	3511	Jim Alexander	Reimburse green spray paint	Sports Court	Charitable Activities	12.00	03/10/19	Bank	BACS	60	
19/09/19 07/10/19	Sep-19 Oct-19	814381 n/a	Highland Council Harbours Pauline Stevenson	Pontoon mooring licence Reimburse catering supplies for la	Pontoon	Gross Trading Payment Governance	246.00 46.50	03/10/19 07/10/19	Bank Bank	BACS	60 60	1.1.1
12/06/19	Jun-19	82131	Lisa Fraser	Reimburse noticeboard materials		Charitable Activities	242.59	10/10/19	Bank	BACS	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 16/10/19	Aug-19 Oct-19	n/a 4517882040003	Emily Harriss SSE	Reimburse fete medals 2 nd quarter shed electricity	Fete Shed	Charitable Fundraising Charitable Activities	101.75 33.49	14/10/19 16/10/19	Bank Bank	BACS	61 62	
24/10/19	Oct-19	111783730	SSE	2 nd guarter hall electricity	Village Hall	Gross Trading Payment	48.23	24/10/19	Bank	DD	62	
01/11/19	Nov-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/11/19	Bank	SO	62	
13/11/19 15/11/19	Nov-19 Nov-19	n/a 43655	Alice MacLennan Donald MacDonald	Reimburse Gaelic placenames bo Reimburse printing costs	o Placenames projec Placenames projec	Charitable Activities Charitable Activities	19.99	13/11/19 14/11/19	Bank Bank	BACS	63 63	
15/11/19	Nov-19	60	Donald MacDonald	Reimburse Janene gift	Placenames projec	Charitable Activities	87.87	14/11/19	Bank	BACS	63	
15/11/19	Nov-19	n/a	Peter Fenton	Reimburse catering equipment	Village Hall	Gross Trading Payment	134.91	21/11/19	Bank	BACS	64	
25/11/19 23/11/19	Nov-19 Nov-19	65 n/a	Helen Collins Donald MacDonald	Cost of entertainer Travelling expenses	Playgroup Placenames project	Charitable Activities Charitable Activities	100.00 364.00	25/11/19 25/11/19	Bank Bank	BACS	64 64	
27/11/19	Nov-19	n/a	Jim Alexander	Reimburse Spanglefish subscripti	oAdmin & Stationery	Governance	29.95	27/11/19	Bank	BACS	64	
28/11/19 27/11/19	Nov-19 Nov-19	66 10	Cash D. R. MacLeod	Kids Christmas party (£15x29) Hall exterior painting	Idrens Christmas Pa Village Hall	Charitable Activities Charitable Activities	435.00 1.360.00	28/11/19 29/11/19	Bank Bank	11450 11451	65 65	
02/12/19	Dec-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/12/19	Bank	50	65	
28/11/19	Nov-19	n/a	Murdoch MacDonald	Travelling expenses	Placenames project	Charitable Activities	19.60	12/12/19	Bank	11457	66	· · · ·
19/12/19 23/12/19	Dec-19 Dec-19	4944924 191205	Jim Alexander Mr A. R. Maclean	Reimburse new tables Consultancy fee	Fete Placenames project	Charitable Fundraising Charitable Activities	799.20 300.00	19/12/19 24/12/19	Bank Bank	BACS	66 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	Jan-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/01/20	Bank	SO	67	· · · · · ·
02/01/20 18/12/19	Jan-20 Dec-19	n/a 111783730	Mr A. R. Maclean SSE	Consultancy fee 3 rd guarter hall electricity	Placenames project Village Hall	Charitable Activities Gross Trading Payment	100.00 165.27	06/01/20 06/01/20	Bank Bank	BACS DD	67 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	Nov-19	n/a	Helen Murchison	Travelling expenses	Placenames project	Charitable Activities	35.20	15/01/20	Bank	11452	68	
10/01/20 10/01/20	Jan-20 Jan-20	87 87	Tigh an Eilean Tigh an Eilean	Christmas expenses Christmas expenses	Idrens Christmas Pa hristmas Lunch Parl	Charitable Activities Charitable Activities	15.49	17/01/20 17/01/20	Bank Bank	11460 11460	68 68	
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	Feb-20	n/a 69	Martin MacLeod	Hall cleaning payment	Village Hall Fete	Gross Trading Payment	50.00 20.00	03/02/20	Bank	50 11458	69 69	
08/01/20 10/02/20	Jan-20 Feb-20	451788204	Highland Council SSE	Gambling License 3 rd guarter shed electricity	Shed	Charitable Fundraising Charitable Activities	20.00	04/02/20 10/02/20	Bank 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	50	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 th quarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank Bank	DD 11453	76	
15/04/20 17/04/20	Apr-20 Apr-20	n/a 451788204/0007	Donald MacCuish SSE	Travelling expenses 4th guarter 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 04/05/20	May-20 May-20	76 76	Andy Moyes John O'Neill	Labour new toilet roof Labour new toilet roof	Toilets Toilets	Charitable Activities Charitable Activities	100.00 100.00	04/05/20 04/05/20	Bank Bank	BACS BACS	77 77	
04/03/20	Dec-99	70	John o Nein	Labour new tonet room	Tollets	chandable Activities	100.00	04/03/20	Dalik	BACS		
	Dec-99											
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	n 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		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	o	c	0	1000	200	0	0	750	600	500	o	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	0	0	170	0	0	0		
Expenditure	8446.35	0	-	1,007.86	-	0	72	246	242.59	2316.06	_	c) -	200.00	93.19	920.95	1929	C	450.49	330.34	0	155	76.45	406.42	0	-	
Net Balance (Actual)	3587.9	0	5029.3	-1007.86	0	0	-72	3184.08	-242.59	-1373.56	0	40	0	195	-93.19	-880.95	-63	121.37	-450.49	-330.34	0	15	-76.45	-406.42	0		33796.5
Net balance with Budget Allocation	with Budget		7045.55	1377.15	1535.95	400	128	3084.08	1757.41	626.44	0	40	0	1195	106.81	-880.95	-63	871.37	149.51	169.66	C	160.6	123.55	-6.42	0	14959.8	
Notes	Sea Eagle project					£1,015.99 Restricted Funds																					
	I	Playpark pi	roject			£7,045.55	£7,045.55 Restricted Funds																				
	Placenames project					£1,377.15	1,377.15 Restricted Funds																				