Bank reconciliation

Bank account summary			£
Opening balance			30,208.60
Receipts			12,219.25
Payments			(8,161.22)
Balance carried forward			34,266.63
Reconciliation	Sheet	Date	£
Balance per bank statement		06/04/20	34,266.63
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			34,266.63
Reconciles?			TRUE

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	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	3,375.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	1,856.00	
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	11,969.25	
32				
33		Per receipts sheet	12,219.25	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	12,219.25	
39		Cash	-	
40		Debtors	-	
41				
42			12,219.25	
43				
44		Check	250.00	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	2,266.06		
7		Village Maintenance	242.59		
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	76.45		
17		Insurances	406.42		
18		Playgroup	155.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	_		
22		Toilets	_		
23		Spending from reserves	_		
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project	1,002.66		
27		Shed	63.26		
28		Mary Hamilton Trust	05.20		
29		Total	8,161.22		
		Total	0,101.22		
30		Der naumante chaet	0 161 22		
31		Per payments sheet Difference	8,161.22		
32		Difference	-		
33					
34		Payment reconciliation			
35 36		Bank	8,161.22		
36		Cash	0,101.22		
38		Credit card	-		
39		Creditors	-		
40		Cicultors	-		
41			8,161.22		
41			0,101.22		
42		Check			
43		CHECK	-		
45					
45					
47					
48					
40					

Receipts

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	-
9/10/19	Oct-19	64	Jim Alexander	Pontoon cash donations	Pontoon	Gross Trading Receipts	50.00	09/10/19	Bank	BACS	61	
0/10/19	Oct-19	58	Various	Fete drink leftovers	Fete	Charitable Fundraising	40.00	10/10/19	Bank	500221	61	
0/10/19	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	-
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	-
02/12/19	Dec-19	n/a	Lexy Lynn	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	02/12/19	Bank	BACS	65	-
02/12/19	Dec-19	n/a	Christine	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	02/12/19	Bank	BACS	65	-
04/12/19	Dec-19	n/a	R & C Smith an Cos	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	04/12/19	Bank	BACS	65	-
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 66	-
19/12/19	Dec-19	playgroup	Claire Munday	Donations	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	4obile cheque BACS		-
30/12/19 07/01/20	Dec-19 Ian-20	n/a n/a	Jasper Hughson Diving	Pontoon fees 2019 Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	205.00 55.00	30/12/19 07/01/20	Bank Bank	BACS	67 67	-
09/01/20	Jan-20	70	Hamper raffle	Christmas playpark fundraiser	Playpark	Charitable Fundraising	400.50	09/01/20	Bank	500225	68	-
10/12/19	Dec-19	n/a	Heather Drysdale	Pontoon & Moorings donations	Pontoon	Gross Trading Receipts	100.00	13/01/20	Bank	Aobile cheque		-
13/01/20	Jan-20	n/a	Applecross Inn	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	13/01/20	Bank	BACS	68	- 1
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	
2/01/20	lan-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	
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	
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	
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	-
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	-
1/04/20	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		-
1/04/20	Apr-20	44	Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile cheque	75	-
1/04/20	Apr-20	43	Cathryn Field	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	01/04/20	Bank	1obile cheque		-
1/04/20	Apr-20	45	Calcotts	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	01/04/20	Bank	1obile 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	t	n/a	Alice Maclennan	Booklet sales 2020	Booklet	Gross Trading Receipts	16.00	02/04/20	Bank	BACS	75	-
	Mar-20	Hall10	Woodland Trust	Use of village hall february 2020	Village Hall	Gross Trading Receipts	87.50	06/04/20	Bank	BACS	76	
8/03/20	Dec-99											

Payments

Totals Sub- total							8,161.22 8.161.22					-	-
Sub total							0,101.22						
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Invoice date
01/10/19	Oct-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/19	Bank	SO	60		-
03/10/19 19/09/19	Oct-19 Sep-19	3511 814381	Jim Alexander Highland Council Harbours	Reimburse green spray paint Pontoon mooring licence	Sports Court Pontoon	Charitable Activities Gross Trading Payment	12.00 246.00	03/10/19 03/10/19	Bank Bank	BACS	60 60	-	-
07/10/19	Oct-19	n/a	Pauline Stevenson	Reimburse catering supplies for la	Admin & Stationery	Governance	46.50	07/10/19	Bank	BACS	60	-	-
12/06/19	Jun-19 Oct-19	82131 n/a	Lisa Fraser Sam Frost	Reimburse noticeboard materials 6 sessions sweeping sports court		Charitable Activities Charitable Activities	242.59	10/10/19	Bank Bank	BACS	61 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 SSE	2 nd quarter shed electricity 2 nd quarter hall electricity	Shed Village Hall	Charitable Activities Gross Trading Payment	33.49 48.23	16/10/19 24/10/19	Bank Bank	BACS	62 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	- 1	-
13/11/19 15/11/19	Nov-19 Nov-19	n/a 43655	Alice MacLennan Donald MacDonald	Reimburse Gaelic placenames boo Reimburse printing costs	Placenames projec Placenames projec	Charitable Activities Charitable Activities	19.99 50.00	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	- 1	-
15/11/19 25/11/19	Nov-19 Nov-19	n/a 65	Peter Fenton Helen Collins	Reimburse catering equipment Cost of entertainer	Village Hall Playgroup	Gross Trading Payment Charitable Activities	134.91 100.00	21/11/19 25/11/19	Bank Bank	BACS	64 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		-
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	- 1	1
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 24/12/19	Dec-19 Dec-19	191205 n/a	Mr A. R. Maclean Lynn Frost		Placenames project hristmas Lunch Part	Charitable Activities Charitable Activities	300.00 328.34	24/12/19 24/12/19	Bank Bank	BACS	66 66	- 1	1
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 3rd quarter 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 10/01/20	Nov-19 Jan-20	n/a 87	Helen Murchison Tigh an Eilean		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	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 Hall cleaning payment	Placenames project Village Hall	Charitable Activities Gross Trading Payment	6.40 50.00	22/01/20 03/02/20	Bank Bank	11454 SO	68 69		-
08/01/20	Jan-20	69	Highland Council	Gambling License	Fete	Charitable Fundraising	20.00	04/02/20	Bank	11458	69	-	-
10/02/20 19/02/20	Feb-20 Feb-20	451788204 3578056	SSE Martin MacLeod	3rd quarter shed electricity Reimburse hall supplies	Shed Village Hall	Charitable Activities Gross Trading Payment	29.77 40.77	10/02/20 19/02/20	Bank Bank	BACS	70 71	- 1	1
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	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 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	- 1	1
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	- 1	-
06/04/20	Apr-20 Dec-99	111783730	SSE	4th quarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank	DD	76	-	-
	Dec-99											- 1	
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	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	60	200	-1000	2000	500	0	0	0	1000	200	-4000	-1000	750	600	500	c	145.6	200	400	0	22699.8	
Income	11969.25	0	5,029.30	-	-	0	0	3375.08	0	942.5	-	40	-	395.00	-	40	1856	121.37	0	c	C	170	0	0	0		
Expenditure	8161.22	0	-	1,002.66	-	0	72	246	242.59	2266.06	-	0	-	-	63.26	920.95	1929	0	450.49	330.34) 155	76.45	406.42	0	-	
Net Balance (Actual)	3808.03	0	5029.3	-1002.66	0	0	-72	3129.08	-242.59	-1323.56	0	40	0	395	-63.26	-880.95	-73	121.37	-450.49	-330.34	. с	15	-76.45	-406.42	0		34016.63
Net balance with Budget Allocation	34016.63	1015.99	7045.55	1382.35	1535.95	60	128	2129.08	1757.41	-823.56	0	40	0	1395	136.74	-4881	-1073	871.37	149.51	169.66	i c) 160.6	123.55	-6.42	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £7,045.55 Restricted Funds

Placenames project £1,382.35 Restricted Funds