Bank reconciliation

Reconciles?

Bank account summary			£
Opening balance			30,208.60
Receipts			6,223.25
Payments			(5,422.98)
Balance carried forward			31,008.87
Reconciliation	Sheet	Date	£
Balance per bank statement		06/02/20	31,008.87
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			31,008.87

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TRUE

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 835.00 10 Village Maintenance - 11 Booklet 765.00 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 100.00 23 Scaffold Tower - 25 Toilets		Α	В	С	D
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27 Playpark 591.80 28 Placenames project - 29 Shed - 30 Mary Hamilton Trust - 31 Total 6,223.25 32 - 33 Per receipts sheet 6,223.25 34 Difference - 35 - - 36 - - 37 Receipt reconciliation - 38 Bank 6,223.25 39 Cash - 40 Debtors - 41 - - 42 6,223.25 43 - 44 Check -	25		Toilets	395.00	
28 Placenames project 29 Shed 30 Mary Hamilton Trust 31 Total 32 6,223.25 33 Per receipts sheet 6,223.25 34 Difference - 35 - - 36 - - 37 Receipt reconciliation - 38 Bank 6,223.25 39 Cash - 40 Debtors - 41 - - 42 6,223.25 43 - 44 Check -	26		Roof Ladder	-	
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Mary Hamilton Trust	28		Placenames project	-	
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43 Check -				6,223.25	
44 Check -					
			Check	-	
(45)	45				

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2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	1,958.41		
7		Village Maintenance	242.59		
8		Booklet	-		
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	-		
18		Playgroup	100.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	-		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	992.26		
27		Shed	33.49		
28		Mary Hamilton Trust	_		
29	-	Total	5,422.98		
30	-		<u> </u>		
31	-	Per payments sheet	5,422.98		
32	1	Difference	_		
33	1				
34	1				
35	1	Payment reconciliation			
36	1	Bank	5,422.98		
37	1	Cash	-		
38	1	Credit card	-		
39		Creditors	-		
40					
41			5,422.98	•	
42	1			1	
43	1	Check	-		
44					
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48					

Receipts

Totals Sub- total							6,223.25 6,223.25					-	·
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
								-	receipt		sheet no	O/3 receipts	Debioi
07/10/19 09/10/19	Oct-19 Oct-19	181902 64	Shieldaig Community Counc lim Alexander	Use of village hall for 8 meetings Pontoon cash donations	Village Hall Pontoon	Gross Trading Receipts Gross Trading Receipts	80.00 50.00	07/10/19 09/10/19	Bank Bank	Aobile cheque	60 61	-	ī
10/10/19	Oct-19	58	Various	Fete drink leftovers	Fete	Charitable Fundraising	40.00	10/10/19	Bank	500221	61	1	i i
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	-	4
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	-	1
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	-	1
07/11/19 14/11/18	Nov-19 Nov-18	n/a n/a	Torridon Sailing Tours Nadia (cladach creations)	Pontoon fees 2019 Booklet advertising 2019	Pontoon Booklet	Gross Trading Receipts	205.00 45.00	07/11/19 14/11/19	Bank Bank	BACS BACS	62 63	-	1
14/11/18	Nov-18 Nov-19	n/a n/a	Amity Marine	Pontoon fees 2019	Pontoon	Gross Trading Receipts Gross Trading Receipts	260.00	14/11/19	Bank	BACS	63	1	i i
15/11/19	Nov-19	68	Claire Munday	Donations 2019	Playgroup	Charitable Donations	70.00	15/11/19	Bank	deposit	64	1	1
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		1
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		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	-	7
21/11/19	Nov-19	62	Bonfire donations	Cash donations	Firework party	Charitable Donations	121.37	21/11/19	Bank	500223	64	-	7
21/11/19	Nov-19	62	lain Livingstone	Donation	Playpark	Charitable Donations	100.00		Bank	500223	64	-	ī
21/11/19 02/12/19	Nov-19 Dec-19	62 n/a	Jasper Lexy Lynn	Use of visitor mooring Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	100.00 205.00	21/11/19 02/12/19	Bank Bank	500223 BACS	64 65		
02/12/19	Dec-19 Dec-19	n/a n/a	Christine	Pontoon fees 2019 Pontoon fees 2019	Pontoon	Gross Trading Receipts 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		1
19/12/19	Dec-19	playgroup	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit	66	-	
11/10/19	Oct-19	Hebridean	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	24/12/19	Bank	1obile cheque		-	1
30/12/19	Dec-19	n/a	Jasper	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	30/12/19	Bank	BACS	67	-	1
07/01/20	Jan-20	n/a 70	Hughson Diving	Pontoon fees 2019	Pontoon	Gross Trading Receipts	55.00 400.50	07/01/20 09/01/20	Bank Bank	BACS 500225	67 68	-	ī
09/01/20 10/12/19	Jan-20 Dec-19	n/a	Hamper raffle Heather Drysdale	Christmas playpark fundraiser Pontoon & Moorings donations	Playpark Pontoon	Charitable Fundraising Gross Trading Receipts	100.00	13/01/20	Bank	4obile cheque		1	i i
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	
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	-	4
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	-	1
22/01/20	Jan-20	n/a	Lochcarron Shinty	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	22/01/20	Bank	BACS	69	-	7
23/01/20	Jan-20	n/a	Bhard Enterprises	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	23/01/20	Bank	BACS	69 69	-	ī
27/01/20 04/02/20	Jan-20 Feb-20	n/a n/a	Janene Waudby Lisa O'Brien	Booklet advertising 2020 Booklet advertising 2020	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	45.00	27/01/20 04/02/20	Bank Bank	BACS BACS	69	1	i i
29/12/20	Dec-20	Hall09	Highland Council	Polling Station UKPGE	Village Hall	Gross Trading Receipts	200.00	06/02/20	Bank	BACS	69	1	
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		
	Dec-99		.33 . 3,									-	
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Payments

Totals							5,422.98					-	-
Sub- total							5,422.98						
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Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	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	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 I	Pontoon	Gross Trading Payment Governance	246.00 46.50	03/10/19 07/10/19	Bank Bank	BACS	60 60	-	-
12/06/19	lun-19	82131	Lisa Fraser	Reimburse noticeboard materials		Charitable Activities	242.59	10/10/19	Bank	BACS	61		1
13/10/19	Oct-19	n/a	Sam Frost	6 sessions sweeping 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 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	1
13/11/19	Nov-19	n/a	Alice MacLennan	Reimburse Gaelic placenames bo	o Placenames projec	Charitable Activities	19.99	13/11/19	Bank	BACS	63	-	-
15/11/19	Nov-19	43655	Donald MacDonald	Reimburse printing costs	Placenames projec	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 projec Village Hall	Charitable Activities Gross Trading Payment	87.87 134.91	14/11/19 21/11/19	Bank Bank	BACS	63 64	- 1	1
25/11/19	Nov-19	65	Helen Munday	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 subscripti Kids Christmas party (£15x29)	oAdmin & 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 Jim 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	Jan-20 Dec-19	n/a 111783730	Mr A. R. Maclean SSE	3 rd quarter hall electricity	Village Hall	Charitable Activities Gross Trading Payment	165.27	06/01/20	Bank 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	Nov-19	n/a	Helen Murchison	Travelling expenses	Placenames project	Charitable Activities	35.20	15/01/20	Bank	11452	68	-	-
10/01/20	Jan-20 Jan-20	87 87	Tigh an Eilean Tigh an Eilean	Christmas expenses Christmas expenses	Idrens Christmas Pa hristmas Lunch Part	Charitable Activities Charitable Activities	15.49 2.00	17/01/20	Bank Bank	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	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/02/20	Bank	SO	69	-	-
08/01/20	Jan-20 Dec-99	69	Highland Council	Gambling License	Fete	Charitable Fundraising	20.00	04/02/20	Bank	11458	69	-	-
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects				Maintenance and facilities								Activities Admin and ge 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	o	145.6	200	400	0	22699.8	
Income	6223.25	0	591.80	-	-	0	0	3375.08	0	835	-	0	-	395.00	-	40	765	121.37	0	0	0	100	0	0	0		
Expenditure	5422.98	0	-	992.26	-	0	72	246	242.59	1958.41	-	0	-	-	33.49	920.95	0	0	450.49	330.34	0	100	76.45	0	0	-	
Net Balance (Actual)	800.27	0	591.8	-992.26	0	0	-72	3129.08	-242.59	-1123.41	0	0	0	395	-33.49	-880.95	765	121.37	-450.49	-330.34	0	0	-76.45	0	0		31008.87
Net balance with Budget Allocation	31008.87	1015.99	2608.05	1392.75	1535.95	60	128	2129.08	1757.41	-623.41	0	0	0	1395	166.51	-4881	-235	871.37	149.51	169.66	0	145.6	123.55	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,608.05 Restricted Funds

Placenames project £1,392.75 Restricted Funds