

Bank reconciliation

Bank account summary

	£
Opening balance	30,208.60
Receipts	13,339.25
Payments	(10,728.45)
Balance carried forward	<u>32,819.40</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/07/20	32,819.40
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>32,819.40</u>

Reconciles? **TRUE**

-

	A	B	C	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	1,871.00	
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	1,395.00	
26		Roof Ladder	-	
27		Playpark	5,079.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	13,089.25	
32				
33		Per receipts sheet	13,339.25	
34		Difference	(250.00)	
35				
36				
37		<i>Receipt reconciliation</i>		
38		Bank	13,339.25	
39		Cash	-	
40		Debtors	-	
41				
42			13,339.25	
43				
44		Check	250.00	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	621.24		
5		Pontoon	1,287.64		
6		Village hall	2,489.31		
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	-		
29		Total	10,728.45		
30					
31		Per payments sheet	10,728.45		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	10,728.45		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>10,728.45</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

Receipts

Totals													13,339.25	-
Sub-total													13,339.25	-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor	
07/10/19	Oct-19	181902	Shieldsaig Community Council	Use of village hall for 8 meetings	Village Hall	Gross Trading Receipts	80.00	07/10/19	Bank	Aboble chequ	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	Shieldsaig 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	BACS	62	-	-	
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 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	Iain 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	-	-	
19/12/19	Dec-19	playgroup	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit	66	-	-	
11/12/19	Oct-19	Hebridean	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	24/12/19	Bank	Aboble chequ	66	-	-	
30/12/19	Dec-19	n/a	Jasper	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	30/12/19	Bank	BACS	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	-	-	
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	Aboble chequ	68	-	-	
13/01/20	Jan-20	n/a	Applecross Inn	Booklet advertising 2020	Booklet	Gross Trading Receipts	180.00	13/01/20	Bank	BACS	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	-	-	
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	-	-	
14/02/20	Feb-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	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	-	-	
03/03/20	Mar-20	n/a	Thomas+Nicol Thomas	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	03/03/20	Bank	BACS	72	-	-	
03/03/20	Mar-20	n/a	Kenneth Morrison	Booklet advertising 2020	Booklet	Gross Trading Receipts	45.00	03/03/20	Bank	BACS	72	-	-	
04/03/20	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	-	-	
13/03/20	Mar-20	n/a	Mountain & Sea Guides	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	13/03/20	Bank	BACS	73	-	-	
16/03/20	Mar-20	n/a	Lochcarron Garage	Booklet advertising 2020	Booklet	Gross Trading Receipts	90.00	16/03/20	Bank	BACS	73	-	-	
19/03/20	Mar-20	73	Elaine Holmes	Hire	Scaffold Tower	Gross Trading Receipts	40.00	19/03/20	Bank	500228	74	-	-	
19/03/20	Mar-20	73	Tina Mackenzie	Ceilidh hall hire	Village Hall	Gross Trading Receipts	20.00	19/03/20	Bank	500228	74	-	-	
19/03/20	Mar-20	73	Shop and bar collections	Donations	Playpark	Charitable Donations	97.50	19/03/20	Bank	500228	74	-	-	
19/03/20	Mar-20	73	Tina Mackenzie	Ceilidh proceeds	Playpark	Charitable Fundraising	30.00	19/03/20	Bank	500228	74	-	-	
19/03/20	Mar-20	n/a	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/03/20	Bank	deposit	74	-	-	
30/03/20	Mar-20	74	Linda Livingstone	Donation from holiday let client	Playpark	Charitable Donations	1,000.00	30/03/20	Bank	BACS	74	-	-	
31/03/20	Mar-20	75	Jim Alexander	Ceilidh proceeds	Playpark	Charitable Fundraising	60.00	31/03/20	Bank	BACS	74	-	-	
01/04/20	Apr-20	n/a	Viv MacLennan	Booklet sales 2020	booklet	Gross Trading Receipts	25.00	01/04/20	Bank	BACS	74	-	-	
01/04/20	Apr-20	n/a	Julia Bolger	Booklet sales 2020	booklet	Gross Trading Receipts	15.00	01/04/20	Bank	BACS	74	-	-	
01/04/20	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	Aboble chequ	75	-	-	
01/04/20	Apr-20	42	Pauline Stevenson	Booklet advertising 2020	booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aboble chequ	75	-	-	
01/04/20	Apr-20	44	Calcotts	Booklet advertising 2020	booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aboble chequ	75	-	-	
01/04/20	Apr-20	43	Cathryn Field	Booklet advertising 2020	booklet	Gross Trading Receipts	180.00	01/04/20	Bank	Aboble chequ	75	-	-	
01/04/20	Apr-20	45	Calcotts	Booklet advertising 2020	booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aboble chequ	75	-	-	
01/04/20	Apr-20	46	Seamus MacNally	Booklet advertising 2020	booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aboble chequ	75	-	-	
01/04/20	Apr-20	48	Lesley Kilbride	Booklet advertising 2020	booklet	Gross Trading Receipts	45.00	01/04/20	Bank	Aboble chequ	75	-	-	
02/04/20	Mar-20	n/a	Alice Maciennan	Booklet sales 2020	Booklet	Gross Trading Receipts	16.00	02/04/20	Bank	BACS	75	-	-	
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	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	Aboble chequ	77	-	-	
09/06/20	Jun-20	77	Gordon Drysdale	Playpark donation	Playpark	Charitable Donations	50.00	09/06/20	Bank	BACS	80	-	-	

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	13089.25	0	5,079.30	-	-	0	0	3430.08	0	942.5	-	40	-	###	-	40	1871	121.37	0	0	0	170	0	0	0		
Expenditure	10728.45	0	-	1,007.86	-	621.24	72	1287.64	276.66	2489.31	-	0	-	587.90	93.19	920.95	1929	0	450.49	330.34	0	155	100.45	406.42	0	-	
Net Balance (Actual)	2360.8	0	5079.3	-1007.86	0	-621.24	-72	2142.44	-276.66	-1546.81	0	40	0	807.1	-93.19	-880.95	-58	121.37	-450.49	-330.34	0	15	-100.45	-406.42	0	32569.4	
Net balance with Budget Allocation	32569.4	1015.99	7095.55	1377.15	1535.95	-221.24	128	2042.44	1723.34	453.19	0	40	0	1807.1	106.81	-880.95	-58	871.37	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				£1,377.15 Restricted Funds																					