Bank reconciliation

Bank account summary			£
Opening balance			30,208.60
Receipts			10,123.25
Payments			(5,578.92)
Balance carried forward			34,752.93
			_
Reconciliation	Sheet	Date	£
Balance per bank statement		06/03/20	34,752.93
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			34,752.93
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	835.00	
10		Village Maintenance	-	
11		Booklet	1,125.00	
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	140.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	395.00	
26		Roof Ladder	-	
27		Playpark	3,841.80	
28		Placenames project	_	
29		Shed	_	
30		Mary Hamilton Trust	_	
31		Total	9,873.25	
32		Total	3,073.23	
33		Per receipts sheet	10,123.25	
34		Difference	(250.00)	
35			(230.00)	
36				
37		Receipt reconciliation		
38		Bank	10,123.25	
39		Cash	-	
40		Debtors	_	
41				
42			10,123.25	
43				
44		Check	250.00	
45			200.00	
.5			1	

	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	2,049.18		
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	125.00		
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	5,578.92		
		Total	3,376.92		
30		Por payments shoot	5,578.92		
31		Per payments sheet Difference	5,576.92		
33		Difference	-		
34					
35		Payment reconciliation			
36		Bank	5,578.92		
37		Cash	5,5,0.52		
38		Credit card	_		
39		Creditors	_		
40					
41			5,578.92		
42			3,210.32		
43		Check	_		
44					
45					
46					
47					
48					

Receipts

Totals							10,123.25					-	
Sub- total							10,123.25						
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	Shieldaig Community Counc	Use 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		-
10/10/19	Oct-19	58	Various	Fete drink leftovers	Fete	Charitable Fundraising	40.00	10/10/19	Bank	500221	61		-
10/10/19 10/10/19	Oct-19 Oct-19	58 58	Various Hebridean Princess	Moorings payment Pontoon payment	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	195.00 300.00	10/10/19	Bank Bank	500221 500221	61 61	1	
10/10/19	Oct-19	58	Various	Pontoon & Moorings donations	Pontoon	Gross Trading Receipts		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		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		-
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 Gross Trading Receipts	205.00 45.00	07/11/19 14/11/19	Bank Bank	BACS BACS	62 63		
14/11/19	Nov-19	n/a	Amity Marine	Pontoon fees 2019	Pontoon	Gross Trading Receipts		14/11/19	Bank	BACS	63		
15/11/19	Nov-19	68	Claire Munday	Donations	Playgroup	Charitable Donations		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		21/11/19	Bank	500224	64	-	-
21/11/19 21/11/19	Nov-19 Nov-19	63 61	Tina Mackenzie Grazings Committee	Playpark donations from shop Hall hire 2018 (replacement for e	Playpark Village Hall	Charitable Donations Gross Trading Receipts		21/11/19	Bank Bank	500224 500222	64 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		21/11/19	Bank	500223	64		-
21/11/19 02/12/19	Nov-19 Dec-19	62 n/a	Jasper	Use of visitor mooring Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts		21/11/19 02/12/19	Bank Bank	500223 BACS	64 65		-
02/12/19	Dec-19 Dec-19	n/a n/a	Lexy Lynn 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		-
19/12/19	Dec-19	playgroup	Claire Munday	Donations	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit	66	-	-
11/10/19 30/12/19	Oct-19 Dec-19	Hebridean n/a	Hebridean Princess lasper	Pontoon payment Pontoon fees 2019	Pontoon Pontoon	Gross Trading Receipts Gross Trading Receipts	100.00 205.00	24/12/19 30/12/19	Bank Bank	4obile cheque BACS	66 67		
07/01/20	lan-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	1obile cheque		-	-
13/01/20	Jan-20 Jan-20	n/a	Applecross Inn Dolan Fisheries Ltd.	Booklet advertising 2020 Pontoon fees 2019	Booklet	Gross Trading Receipts	180.00 205.00	13/01/20	Bank Bank	BACS	68 68		-
17/01/20 20/01/20	Jan-20 Jan-20	n/a n/a	Nanny's	Booklet advertising 2020	Pontoon Booklet	Gross Trading Receipts Gross Trading Receipts	90.00	17/01/20 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 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	90.00 45.00	27/01/20 04/02/20	Bank Bank	BACS BACS	69 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 14/02/20	Feb-20 Feb-20	n/a n/a	Claire Munday Applecross Trust	Donations Donation to playpark	Playgroup Playpark	Charitable Donations Charitable Donations	40.00	13/02/20 13/02/20	Bank Bank	deposit BACS	70 70	1	
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		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 03/03/20	Mar-20 Mar-20	n/a n/a	Thomas+Nicol Thomas Kenneth Morrison	Booklet advertising 2020 Booklet advertising 2020	Booklet Booklet	Gross Trading Receipts Gross Trading Receipts	90.00 45.00	03/03/20 03/03/20	Bank Bank	BACS BACS	72 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		-
	Dec-99											-	-
	Dec-99											-	-
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	Dec-99											-	-
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	Dec-99												

Payments

Totals							5,578.92					-	-
Sub- total							5,578.92						
<u> </u>									******			O/s	
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 la	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
13/11/19	Nov-19	n/a	Alice MacLennan	Reimburse Gaelic placenames bo		Charitable Activities	19.99	13/11/19	Bank	BACS	63	-	-
15/11/19 15/11/19	Nov-19 Nov-19	43655 60	Donald MacDonald Donald MacDonald	Reimburse printing costs Reimburse Janene gift	Placenames projec Placenames projec	Charitable Activities Charitable Activities	50.00 87.87	14/11/19 14/11/19	Bank Bank	BACS	63 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	- 1	1
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 27/11/19	Nov-19 Nov-19	n/a n/a	Donald MacDonald Iim Alexander	Travelling expenses Reimburse Spanglefish subscripti	Placenames project	Charitable Activities Governance	364.00 29.95	25/11/19 27/11/19	Bank Bank	BACS	64 64	-	-
28/11/19	Nov-19 Nov-19	n/a 66	Jim Alexander Cash		Idrens Christmas Pa	Charitable Activities	435.00	28/11/19	Bank	11450	65	- 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	50	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		1
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 rd 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	87	Tigh an Eilean	Christmas expenses	hristmas Lunch Part	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 Jan-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 04/02/20	Bank Bank	50 11458	69 69	-	-
10/02/20	Feb-20	451788204	SSE	3 rd quarter hall electricity	Shed	Charitable Fundraising Charitable Activities	29.77	10/02/20	Bank 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		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	-	-
02/03/20	Dec-99	11/4	Martin MacLeou	riali clearing payment	Village Hall	Gross frauling rayment	30.00	02/03/20	Dalik	30	/1		1
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects	5		Maintenance and facilities								Activities Admin and generated 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) (145.6	200	400	0	22699.8	
Income	9873.25	0	3,841.80	-	-	0	0	3375.08	0	835	-	0	-	395.00	-	40	1125	121.37	0	С) (140	0	0	0		
Expenditure	5578.92	0	-	1,002.66	-	0	72	246	242.59	2049.18	-	0	-	-	63.26	920.95	0	0	450.49	330.34) 125	76.45	0	0	-	
Net Balance (Actual)	4294.33	0	3841.8	-1002.66	0	0	-72	3129.08	-242.59	-1214.18	0	0	0	395	-63.26	-880.95	1125	121.37	-450.49	-330.34	. (15	-76.45	0	0		34502.93
Net balance with Budget Allocation	34502.93	1015.99	5858.05	1382.35	1535.95	60	128	2129.08	1757.41	-714.18	0	. 0	0	1395	136.74	-4881	125	871.37	149.51	169.66	; () 160.6	123.55	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £5,858.05 Restricted Funds

Placenames project £1,382.35 Restricted Funds