Bank reconciliation

Bank account summary	£
Opening balance	30,208.60
Receipts	14,016.85
Payments	(12,142.49)
Balance carried forward	32,082.96

Reconciliation	Sheet	Date	£
Balance per bank statement		07/08/20	32,082.96
Outstanding lodgements			-
Outstanding cheques		-	-
Underlying balance			32,082.96
Reconciles?			TRUE
Neconclies:			

-

	А	В	С	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	2,103.50	
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	240.00	
24		School	-	
25		Toilets	1,640.10	
26		Roof Ladder	-	
27		Playpark	5,079.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	13,766.85	
32				
33		Per receipts sheet	14,016.85	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	14,016.85	
39		Cash	-	
40		Debtors	-	
41				
42			14,016.85	
43				
44		Check	250.00	
45				

	А	В	С	D	E
1		Doumonte euromon	Total	I	
2		Payments summary	Total		
3		Sports Court	185.94 621.24		
4		Playing Field Pontoon			
5			1,287.64		
6		Village hall	2,539.31 354.66		
7		Village Maintenance Booklet	1,929.00		
8		Fete	920.95		
9 10		Halloween party	920.95		
10		Firework party	- 719.20		
12		Childrens Christmas Party	450.49		
12		Christmas Lunch party	330.34		
13		Sea Eagle project	550.54		
14		Professional Fees			
15		Admin & Stationery	100.45		
17		Insurances	406.42		
18		Playgroup	155.00		
10		Remembrance Day	155.00		
		Scaffold Tower	_		
20		School	-		
21		Toilets	1 005 67		
22			1,005.67		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	1,007.86		
27		Shed	128.32		
28		Mary Hamilton Trust	-		
29		Total	12,142.49	1	
30					
31		Per payments sheet	12,142.49		
32		Difference	-		
33					
34					
35		Payment reconciliation	12 1 42 40		
36		Bank	12,142.49		
37		Cash Cradit card	-		
38		Credit card Creditors	-		
39		CIEUILOIS	-		
40			12 1 42 40		
41			12,142.49		
42		Chack			
43		Check	-		
44					
45					
46					
47					
48					

Receipts Totals Sub- total

14,016.85 14,016.85

Bits Bits Social generation Const. Indep Rectors Bits	Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
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OH1210 DBE:30 nn a R C S minh an Cox Booklet adverting 2202 Booklet (mink training 2202)	02/12/19	Dec-19	n/a	Lexy Lynn	Pontoon fees 2019	Pontoon	Gross Trading Receipts	205.00	02/12/19	Bank	BACS	65	-	-
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301.219 Dec.30 n/e Jusper Pontoon fee 2019 Pontoon Gross Trading Receipts 25.00 01/21/2 Bank BACS 67 000120 jan-20 70 Hamper raffe Christmas Jaypark fundraiser Playpark Charitable fundraing 400.50 001/21/2 Bank Abole S00225 68 101210 jan-20 nin Applerross fundro Boolet Gross Trading Receipts 100.00 101/21/2 Bank Abole S00225 68 2001200 jan-20 nin Applerross fundro Boolet advertising 2020 Boolet Gross Trading Receipts 500.00 200120 Bank BARCS 68 2001200 jan-20 nin Loch carron Shinty Boolet advertising 2020 Boolet advertising 2020 <td></td> <td>-</td> <td></td>													-	
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04/03/20 Mar.20 r/a Socialish Woodlands ?													-	
Obiol2/D Mar-20 n/a Centran Ltd Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 6/03/20 Bank BACS 7.2 13/03/20 Mar-20 n/a Mountain & Sea Guide Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 16/03/20 Bank BACS 7.3 19/03/20 Mar-20 7.3 Elaine Holmes Hire Scaffold Tower Gross Trading Receipts 90.00 16/03/20 Bank S00228 7.4 19/03/20 Mar-20 7.3 Shop and bar collections Donations Playpark Charitable Donations 97.03 19/03/20 Bank S00228 7.4 19/03/20 Mar-20 7.3 Shop and bar collections Donation from holiday tet client Playpark Charitable Donations 91/03/20 Bank S00228 7.4 19/03/20 Mar-20 7.3 Jind Acader Donation from holiday tet client Playpark Charitable Donations 19/03/20 Bank S00228 7.4					Booklet advertising 2020		Gross Trading Receipts						-	
13/03/20 Mar.20 n/a Muntain & Sea Guides Booklet advertising 2020 Booklet Gross Trading Receipts 90.01 13/03/20 Bank BACS 73 16/03/20 Mar.20 73 Elaine Holmes Hire Scaffold Tower Gross Trading Receipts 90.01 16/03/20 Bank 500/228 74 19/03/20 Mar.20 73 Elaine Holmes Hire Village Hall Gross Trading Receipts 20.01 19/03/20 Bank 500/228 74 19/03/20 Mar.20 73 Tina Mackenzie Cellidh hall hire Village Hall Gross Trading Receipts 97.05 19/03/20 Bank 500/228 74 19/03/20 Mar.20 73 Tina Mackenzie Cellidh proceeds Playpark Charitable Donations 30.00 19/03/20 Bank 500/228 74 31/03/20 Mar.20 74 Linda Livingstone Donations Playpark Charitable Donations 30.00 19/03/20 Bank BACS 74 31/03/20 <td></td> <td></td> <td></td> <td></td> <td>?</td> <td></td> <td>?</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td>					?		?						-	
1603/20 Mar-20 n/a Locharron Garage Booklet advertising 2020 Booklet Gross Trading Receipts 90.01 1603/20 Bank BACS 73 1903/20 Mar-20 73 Elaine Holmes Cellidh hall hire Village Hall Gross Trading Receipts 40.00 1903/20 Bank 500228 74 1903/20 Mar-20 73 Shop and bar collections Donations Playpark Charitable Donations 97.05 1903/20 Bank 500228 74 1903/20 Mar-20 73 Tina Mackenzie Cellidh proceeds Playpark Charitable Donations 9.00 1903/20 Bank 500228 74 1903/20 Mar-20 74 Claire Munday Donation form holday let client Playpark Charitable Fundraising 30.00 1903/20 Bank BACS 74 3003/20 Mar-20 74 Linda Liningstone Donaton form holday let client Playpark Charitable Fundraising 60.00 31/03/20 Bank BACS 74													-	-
1903/20 Mar-20 73 Elaine Holmes Hire Scaffold Tower Gross Trading Receipts 40.00 1903/20 Bank 500228 74 1903/20 Mar-20 73 Shop and bar collections Donations Playpark Charitable Donations 97.01 1903/20 Bank 500228 74 1903/20 Mar-20 73 Shop and bar collections Donations Playpark Charitable Donations 97.01 1903/20 Bank 500228 74 1903/20 Mar-20 73 Tina Mackenzie Celidh proceeds Playgroup Charitable Donations 90.01 1903/20 Bank 500228 74 1903/20 Mar-20 r/4 Linda Livingstone Donation from holiday let Clent Playpark Charitable Donations 1.00.00 1903/20 Bank BACS 74 1004/20 Apr-20 r/4 Linda Livingstone Donations Playpark Charitable Fundralising 1.00.00 3003/20 Bank BACS 74 01/04/20 <td></td> <td>-</td> <td>-</td>													-	-
19/03/20Mar-2073Tina MackenzieCellidh hall hireVillage HallGross Trading Receipts20.0119/03/20Bank5002287419/03/20Mar-2073Shop and bar collectionsDonationsPlayparkCharitable Donations97.5019/03/20Bank5002287419/03/20Mar-2073Tina MackenzieCellidh proceedsPlayparkCharitable Donations97.5019/03/20Bank5002287419/03/20Mar-20r/aClaire MundayDonation from holiday let clientPlayparkCharitable Donations1.000.0030/03/20BankBACS7430/03/20Mar-2074Linda LivingstoneDonation from holiday let clientPlayparkCharitable Fundraising60.0031/03/20BankBACS7430/03/20Apr-20r/aJina AlexanderCellidh proceedsPlayparkCharitable Fundraising60.0031/03/20BankBACS7401/04/20Apr-20r/aJiula BolgerBooklet ales 2020BookletGross Trading Receipts45.0001/04/20BankAbCS7401/04/20Apr-2041Claire MundayBooklet ales 2020BookletGross Trading Receipts45.0001/04/20BankAbCIS7401/04/20Apr-2041Claire MundayBooklet advertising 2020BookletGross Trading Receipts45.0001/04/20BankAbCIS7501/04/20Apr-204														1
19/03/20Mar-2073Shop and bar collectionsDonationsPipyparkCharitable Donations97.5019/03/20Bark5002287419/03/20Mar-2073Tina MackanzieCelidit proceedsPlaygroupCharitable Donations30.0119/03/20Bark5002287419/03/20Mar-20n/aClaire MundayDonationsPlaygroupCharitable Donations30.0019/03/20BarkBdepsit7430/03/20Mar-2074Linda LivingstoneDonation from holiday let clientPlaygrarkCharitable Donations1,00.0030/03/20BarkBACS7401/04/20Apr-20n/aViv MaclemanaBooklet sales 2020BookletGross Trading Receipts15.0001/04/20BarkBACS7401/04/20Apr-20n/aToridon Cafe & StoresBooklet advertsing 2020BookletGross Trading Receipts15.0001/04/20BarkAbolic chequ7501/04/20Apr-2041Claire MundayBooklet advertsing 2020BookletGross Trading Receipts45.0001/04/20BarkAbolic chequ7501/04/20Apr-2043Cathryn FieldBooklet advertsing 2020BookletGross Trading Receipts45.0001/04/20BarkAoblic chequ7501/04/20Apr-2044CalcottsBooklet advertsing 2020BookletGross Trading Receipts45.0001/04/20BarkAoblic chequ7501/04/20 </td <td></td>														
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D104/20 Apr.20 47 Torridon Cafe & Stores Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 D104/20 Bank MBCS 75 01/04/20 Apr.20 41 Claire Munday Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Application Followich 75 01/04/20 Apr.20 42 Pauline Stevenson Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic cheque 75 01/04/20 Apr.20 43 Cathryn Field Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 01/04/20 Bank Aoblic cheque 75 01/04/20 Apr.20 45 Catorts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic cheque 75 01/04/20 Apr.20 46 Seamus MacNally Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 <		Apr-20	n/a	Iulia Bolger	Booklet sales 2020	Booklet		15.00		Bank				
01/04/20 Apr-20 41 Claire Munday Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Abblic chequ 75 01/04/20 Apr-20 42 Pauline Stewnson Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic chequ 75 01/04/20 Apr-20 44 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic chequ 75 01/04/20 Apr-20 43 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic chequ 75 01/04/20 Apr-20 45 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic chequ 75 01/04/20 Apr-20 45 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblic chequ		Apr-20		Torridon Cafe & Stores										
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01/04/20 Apr-20 44 Catorts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Abble cheque 75 01/04/20 Apr-20 43 Cathryn Field Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 01/04/20 Bank Aoble cheque 75 01/04/20 Apr-20 45 Catorts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoble cheque 75 01/04/20 Apr-20 45 Catorts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoble cheque 75 01/04/20 Apr-20 46 Seamus MacNally Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoble cheque 75 01/04/20 Apr-20 n/a Allce MacIennan Booklet advertising 2020 Booklet Gross Trading Receipts 16.00 2/04/20 Bank Moble cheque	01/04/20		42			Booklet		45.00	01/04/20	Bank				
01/04/20 Apr-20 43 Cathryn Field Booklet advertising 2020 Booklet Gross Trading Receipts 18.00 01/04/20 Bank Abolie cheque 75 01/04/20 Apr-20 45 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblie cheque 75 01/04/20 Apr-20 46 Seamus MacNally Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblie cheque 75 01/04/20 Apr-20 48 Lesley Kilbride Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aoblie cheque 75 02/04/20 Apr-20 r/4 Lesley Kilbride Booklet advertising 2020 Booklet Gross Trading Receipts 16.00 01/04/20 Bank Moblie cheque 75 02/04/20 Apr-20 r/4 Alice MacIennan Booklet advertising 2020 Booklet Gross Trading Receipts 16.00 02/04/20 Bank														-
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01/04/20 Apr.20 46 Seamus MacNally Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Abolie cheque 75 01/04/20 Apr.20 48 Lesley Kilbride Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aobile cheque 75 02/04/20 Apr.20 r/a Alice Maclennan Booklet s2020 Booklet Gross Trading Receipts 16.00 02/04/20 Bank BACS 75 18/03/20 Mar.20 Hal10 Woodland Trust Use of village hall february 2020 Village Hall Gross Trading Receipts 10.00 08/04/20 Bank BACS 76 08/04/20 Apr.20 r/a Viv Maclennan Booklet s2020 Booklet Gross Trading Receipts 10.00 08/04/20 Bank BACS 76	01/04/20	Apr-20	45	Calcotts		Booklet		45.00		Bank	Aobile cheque			-
01/04/20 Apr-20 48 Lesley Kilbride Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Mobile chequit 75 02/04/20 Apr-20 n/a Alice Maclennan 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 87.50 06/04/20 Bank BACS 77	01/04/20	Apr-20	46	Seamus MacNally		Booklet		45.00	01/04/20	Bank	Aobile cheque	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											1obile cheque	75		
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													-	-
30/11/19 Nov-19 n/a Paul Radford Moorings payment Pontoon Gross Trading Receipts 55.00 21/04/20 Bank 4obile cheque 77													-	-
09/06/20 Jun-20 77 Gordon Drysdale Playpark donation Playpark Charitable Donations 50.00 09/06/20 Bank BACS 80	09/06/20	Jun-20	77	Gordon Drysdale	Playpark donation	Playpark	Charitable Donations	50.00	09/06/20	Bank	BACS	80	-	

Payments

b- total							12,142.49 12,142.49						
pice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	0/s	Invoice da
/10/19	Invoice date Oct-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/10/19	Bank	SO SO	60	- payments	
1/10/19	Oct-19	3511	Jim Alexander	Reimburse green spray paint	Sports Court	Charitable Activities	12.00	03/10/19	Bank	BACS	60	-	
/09/19	Sep-19	814381		Pontoon mooring licence	Pontoon	Gross Trading Payment	246.00	03/10/19	Bank	BACS	60		
//10/19 2/06/19	Oct-19 Jun-19	n/a 82131	Pauline Stevenson Lisa Fraser	Reimburse catering supplies for la Reimburse noticeboard materials		Governance Charitable Activities	46.50 242.59	07/10/19 10/10/19	Bank Bank	BACS	60 61		
/10/19	Oct-19	n/a	Sam Frost	6 sessions sweeping sports court	Sports Court	Charitable Activities	60.00	10/10/19	Bank	BACS	61		
6/08/19	Aug-19	n/a	Emily Harriss	Reimburse fete medals	Fete	Charitable Fundraising	101.75	14/10/19	Bank	BACS	61		
/10/19	Oct-19		SSE	2 nd quarter shed electricity	Shed	Charitable Activities	33.49	16/10/19	Bank	BACS	62		
/10/19	Oct-19	111783730	SSE	2 nd guarter hall electricity	Village Hall	Gross Trading Payment	48.23	24/10/19	Bank	DD	62		
/11/19	Nov-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/11/19	Bank	SO	62	-	
1/11/19	Nov-19	n/a	Alice MacLennan	Reimburse Gaelic placenames boo		Charitable Activities	19.99	13/11/19	Bank	BACS	63	-	
6/11/19	Nov-19	43655	Donald MacDonald	Reimburse printing costs	Placenames project	Charitable Activities	50.00	14/11/19	Bank	BACS	63	-	
/11/19 /11/19	Nov-19 Nov-19	60 n/a	Donald MacDonald Peter Fenton	Reimburse Janene gift Reimburse catering equipment	Placenames project Village Hall	Charitable Activities Gross Trading Payment	87.87 134.91	14/11/19 21/11/19	Bank Bank	BACS	63 64		
/11/19	Nov-19	65	Helen Collins	Cost of entertainer	Playgroup	Charitable Activities	100.00	25/11/19	Bank	BACS	64		
/11/19	Nov-19	n/a	Donald MacDonald	Travelling expenses	Placenames project	Charitable Activities	364.00	25/11/19	Bank	BACS	64		
/11/19	Nov-19	n/a	Jim Alexander	Reimburse Spanglefish subscription		Governance	29.95	27/11/19	Bank	BACS	64		
/11/19	Nov-19	66	Cash	Kids Christmas party (£15x29)	ldrens Christmas Pa	Charitable Activities	435.00	28/11/19	Bank	11450	65	-	
/11/19	Nov-19	10	D. R. MacLeod	Hall exterior painting	Village Hall	Charitable Activities	1,360.00	29/11/19	Bank	11451	65		
/12/19	Dec-19	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/12/19	Bank	SO	65	-	
/11/19	Nov-19 Dec-19	n/a 4944924	Murdoch MacDonald lim Alexander	Travelling expenses Reimburse new tables	Placenames project Fete	Charitable Activities Charitable Fundraising	19.60 799.20	12/12/19	Bank Bank	11457 BACS	66 66		
/12/19	Dec-19 Dec-19	4944924 191205	Jim Alexander Mr A. R. Maclean	Consultancy fee	Placenames proiect	Charitable Fundraising Charitable Activities	300.00	24/12/19	Bank	BACS	66		
/12/19	Dec-19	n/a	Lynn Frost	Christmas expenses	hristmas Lunch Part	Charitable Activities	328.34	24/12/19	Bank	BACS	66		
/01/20	Jan-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/01/20	Bank	SO	67	-	
/01/20	Jan-20	n/a	Mr A. R. Maclean	Consultancy fee	Placenames project	Charitable Activities	100.00	06/01/20	Bank	BACS	67	-	
/12/19	Dec-19	111783730	SSE	3 rd quarter hall electricity	Village Hall	Gross Trading Payment	165.27	06/01/20	Bank	DD	67	-	
/11/19	Nov-19	n/a	Katie MacGregor	Travelling expenses	Placenames project	Charitable Activities	9.20	10/01/20	Bank	11456	68	-	
/11/19	Nov-19	n/a	Helen Murchison	Travelling expenses	Placenames project	Charitable Activities	35.20	15/01/20	Bank	11452	68	-	
/01/20 /01/20	Jan-20	87	Tigh an Eilean	Christmas expenses	Idrens Christmas Pa	Charitable Activities	15.49	17/01/20	Bank	11460	68 68		
/01/20 /11/19	Jan-20 Nov-19	87 n/a	Tigh an Eilean Kenny Cameron	Christmas expenses Travelling expenses	hristmas Lunch Part Placenames project	Charitable Activities Charitable Activities	2.00 6.40	17/01/20 22/01/20	Bank Bank	11460 11454	68 68		
/02/20	Feb-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/02/20	Bank	50	69		
/01/20	Jan-20	69	Highland Council	Gambling License	Fete	Charitable Fundraising	20.00	04/02/20	Bank	11458	69		
/02/20	Feb-20	451788204	SSE	3rd quarter shed electricity	Shed	Charitable Activities	29.77	10/02/20	Bank	BACS	70	-	
/02/20	Feb-20	3578056	Martin MacLeod	Reimburse hall supplies	Village Hall	Gross Trading Payment	40.77	19/02/20	Bank	BACS	71	-	
/02/20	Feb-20	n/a	Helen Collins	Contribution to toddler group day	Playgroup	Charitable Activities	25.00	19/02/20	Bank	BACS	71		
02/20	Feb-20	n/a	Mary Gillanders	Travelling expenses	Placenames project	Charitable Activities	10.40	25/02/20	Bank	11455	71		
/03/20 /03/20	Mar-20 Mar-20	n/a n/a	Martin MacLeod CALA	Hall cleaning payment Membership renewal	Village Hall Playgroup	Gross Trading Payment Charitable Activities	50.00 30.00	02/03/20 09/03/20	Bank Bank	SO BACS	71 73	-	
/03/20	Mar-20 Mar-20	12433	Janene Waudby	Reimburse booklet printing costs	Booklet	Gross Trading Payment	1.929.00	11/03/20	Bank	BACS	73		
/02/20	Feb-20	987731666	Zurich	Insurances	Insurances	Governance	406.42	17/03/20	Bank	BACS	73		
/04/20	Apr-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/04/20	Bank	SO	74		
/04/20	Apr-20	111783730	SSE	4 th quarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank	DD	76	-	
/04/20	Apr-20	n/a	Donald MacCuish	Travelling expenses	Placenames project	Charitable Activities	5.20	15/04/20	Bank	11453	77		
/04/20	Apr-20	451788204/0007	SSE	4th quarter shed electricity	Shed	Charitable Activities	29.93	17/04/20	Bank	BACS	77		
/05/20	May-20	n/a 76	Martin MacLeod Andy Moyes	Hall cleaning payment Labour new toilet roof	Village Hall Toilets	Gross Trading Payment Charitable Activities	50.00 100.00	01/05/20 04/05/20	Bank Bank	SO BACS	77 77		
/05/20	May-20 May-20	76	John O'Neill	Labour new toilet roof	Toilets	Charitable Activities	100.00	04/05/20	Bank	BACS	77		
/05/20	May-20	820	G Irons Verti-Draining	Scarify pitch	Playing Field	Charitable Activities	360.00	12/05/20	Bank	BACS	78		
/05/20	May-20	n/a	Jim Alexander	Reimburse Green-tech fertiliser	Playing Field	Charitable Activities	261.24	22/05/20	Bank	BACS	78		
/05/20	May-20	SI002360	GaelForce Engineering	Floats and new hardware	Pontoon	Gross Trading Payment	599.85	25/05/20	Bank	BACS	78	-	
/05/20	May-20	44	John O'Neill	Calor gas for roofing felt	Village Maintenance	Charitable Activities	34.07	27/05/20	Bank	BACS	78	-	
/06/20	Jun-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/06/20	Bank	SO	78		
/04/20	Apr-20 Jun-20	112411 2300	Calico Internet Ltd Mackenzie Electrical Ltd	Spanglefish domain name annual Lights and wiring	cAdmin & Stationery Toilets	Governance Charitable Activities	24.00 387.90	01/06/20	Bank Bank	BACS	79 79		
06/20	Jun-20 Mar-20	2300	Mackenzie Electrical Ltd lim Alexander	Lights and wiring Reimburse shop bill, hall cleaning	Toilets Village Hall	Charitable Activities Gross Trading Payment	387.90	04/06/20	Bank Bank	BACS	79		
06/20	Jun-20	578058		Pontoon replacement parts	Pontoon	Gross Trading Payment	441.79	23/06/20	Bank	BACS	80		
07/20	Jul-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/07/20	Bank	SO	81	-	
07/20	Jul-20	111783730	SSE	1 st quarter electricity	Village Hall	Gross Trading Payment	66.17	06/07/20	Bank	DD	81	-	
07/20		204/0008, 9518225		1st quarter electricity	Shed	Charitable Activities	35.13	13/07/20	Bank	DD	82	-	
07/20	Jul-20	1400253725	John O'Neill	Knapsack sprayer	Village Maintenance	Charitable Activities	78.00	21/07/20	Bank	BACS	82	-	
06/20	Jun-20 Jul-20	INV0174	P H Plumbing Phoenix Fireworks Ltd	Water heater	Toilets Firework party	Charitable Activities Charitable Activities	209.82 719.20	21/07/20 27/07/20	Bank Bank	BACS	82 82	1	
07/20	Jul-20 Aug-20	n/a n/a	Phoenix Fireworks Ltd Martin MacLeod	Fireworks order Hall cleaning payment	Firework party Village Hall	Charitable Activities Gross Trading Payment	719.20	27/07/20 03/08/20	Bank Bank	BACS DD	82 82		
08/20	Aug-20	200322912	Jim Alexander	New tennis net	Sports Court	Charitable Activities	113.94	05/08/20	Bank	BACS	83		
07/20	Jul-20	22392	MacGregor Industrial Suppli		Toilets	Charitable Activities	207.95	07/08/20	Bank	11461	83		
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000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects	3		Maintenance and facilities												Activ	ities				nd general osts	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	o	145.6	200	400	0	14959.8	
Income	13766.85	0	5,079.30	-	-	0	0	3430.08	0	942.5	-	240	-	1,640.10	-	40	2103.5	121.37	0	0	0	170	0	0	0		
Expenditure	12142.49	0	-	1,007.86		621.24	185.94	1287.64	354.66	2539.31	-	0	-	1,005.67	128.32	920.95	1929	719.2	450.49	330.34	0	155	100.45	406.42	0		
Net Balance (Actual)	1624.36	0	5079.3	-1007.86	0	-621.24	-185.94	2142.44	-354.66	-1596.81	0	240	0	634.43	-128.32	-880.95	174.5	-597.83	-450.49	-330.34	0	15	-100.45	-406.42	0		31832.96
Net balance with Budget Allocation	31832.96	1015.99	7095.55	1377.15	1535.95	-221.24	14.06	2042.44	1645.34	403.19	0	240	0	1634.43	71.68	-880.95	174.5	152.17	149.51	169.66	0	160.6	99.55	-6.42	0	14959.8	
Notes	otes Sea Eagle project					£1,015.99	Restricte	d Funds																			
	Playpark project					£7,095.55	E7,095.55 Restricted Funds																				

Placenames project £1,377.15 Restricted Funds