Bank reconciliation

£
30,208.60
4,247.75
(5,284.69)
29,171.66
£
29,171.66
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29,171.66
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	Α	В	С	D
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3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	3,070.08	
9		Village hall	635.00	
10		Village Maintenance	-	
11		Booklet	90.00	
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	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	191.30	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	4,247.75	
32				
33		Per receipts sheet	4,247.75	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	4,247.75	
39		Cash	-	
40		Debtors	-	
41				
42			4,247.75	
43				
44		Check	-	
45				

	Α	В	С	D	Е
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2		Payments summary	Total		
3		Sports Court	72.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	1,908.41		
7		Village Maintenance	242.59		
8		Booklet	-		
9		Fete	900.95		
10		Halloween party	-		
11	-	Firework party	-		
12		Childrens Christmas Party	435.00		
13		Christmas Lunch party	328.34		
14	-	Sea Eagle project	-		
15	-	Professional Fees	-		
16	1	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	941.46		
27	_	Shed	33.49		
28		Mary Hamilton Trust	55.45		
29		Total	5,284.69		
	_	Total	3,204.09		
30	-	Por payments shoot	5 204 60		
31	_	Per payments sheet Difference	5,284.69		
32	-	Difference	-		
33	-				
35	-	Payment reconciliation			
36	-	Bank	5,284.69		
37	-	Cash	5,204.09		
38	-	Credit card	_		
39	-	Creditors	- -		
40					
41	-		5,284.69		
42	-		3,204.09		
43	-	Check	_		
44	-				
45	-				
46	-				
47					
48	+				

Receipts

Totals							4,247.75					-	-
Sub- total							4,247.75						
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		iUse of village hall for 8 meetings	Village Hall	Gross Trading Receipts		07/10/19	Bank	1obile cheque		-	-
09/10/19	Oct-19	64		Pontoon cash donations	Pontoon	Gross Trading Receipts		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	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	875.08	10/10/19	Bank	500221	61	- 1	- 1
09/10/19	Oct-19	Hall07		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		Fram pontoon fees 2019	Pontoon	Gross Trading Receipts		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		Booklet advertising 2019	Booklet	Gross Trading Receipts	45.00	14/11/19	Bank	BACS	63	-	-
14/11/19	Nov-19	n/a		Pontoon fees 2019	Pontoon	Gross Trading Receipts	260.00	14/11/19	Bank	BACS	63	-	-
15/11/19 21/11/19	Nov-19 Nov-19	68 63	Claire Munday Tina Mackenzie	Donations Use of village hall MacMillan fund	Playgroup Village Hall	Charitable Donations Gross Trading Receipts	70.00	15/11/19 21/11/19	Bank Bank	deposit 500224	64 64	-	-
21/11/19	Nov-19 Nov-19	63	Tina Mackenzie Tina Mackenzie	Playpark donations from shop	Playpark	Charitable Donations		21/11/19	Bank	500224	64		1
21/11/19	Nov-19	61		Hall hire 2018 (replacement for e	Village Hall	Gross Trading Receipts		21/11/19	Bank	500224	64		
21/11/19	Nov-19	61	Lucy Kerr (8-13)	Hall hire	Village Hall	Gross Trading Receipts		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		Donation	Playpark	Charitable Donations		21/11/19	Bank	500223	64	-	-
21/11/19	Nov-19	62	Jasper	Use of visitor mooring	Pontoon	Gross Trading Receipts		21/11/19	Bank	500223	64	-	-
02/12/19	Dec-19	n/a	Lexy Lynn	Pontoon fees 2019	Pontoon	Gross Trading Receipts		02/12/19	Bank	BACS	65	-	-
02/12/19 04/12/19	Dec-19 Dec-19	n/a n/a	Christine R & C Smith an Cos	Pontoon fees 2019 Booklet advertising 2020	Pontoon Booklet	Gross Trading Receipts Gross Trading Receipts	205.00 45.00	02/12/19 04/12/19	Bank Bank	BACS BACS	65 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		Donations Donations	Playgroup	Charitable Donations	30.00	19/12/19	Bank	deposit	66		- 1
11/10/19	Oct-19	Hebridean	Hebridean Princess	Pontoon payment	Pontoon	Gross Trading Receipts	100.00	24/12/19	Bank	BACS	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	-	-
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Payments

Totals Sub- total							5,284.69 5,284.69					-	-
Jub- total							3,204.09						
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	- 1	
07/10/19	Oct-19	n/a	Pauline Stevenson	Reimburse catering supplies for I	aAdmin & Stationery	Governance	46.50	07/10/19	Bank	BACS	60	-	-
12/06/19 13/10/19	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 60.00	10/10/19 14/10/19	Bank Bank	BACS	61 61	- 1	
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	- 1	
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	-	-
13/11/19 15/11/19	Nov-19 Nov-19	n/a 43655	Alice MacLennan Donald MacDonald	Reimburse Gaelic placenames bo Reimburse printing costs	o 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	-	-
15/11/19 25/11/19	Nov-19 Nov-19	n/a 65	Peter Fenton Helen Munday	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 Nov-19	n/a n/a	Donald MacDonald lim Alexander	Travelling expenses Reimburse Spanglefish subscripti	Placenames project	Charitable Activities Governance	364.00 29.95	25/11/19	Bank Bank	BACS	64 64	-	-
28/11/19	Nov-19	66	Cash	Kids Christmas party (£15x29)	Idrens Christmas Pa	Charitable Activities	435.00	28/11/19	Bank Bank	11450	65		
27/11/19 02/12/19	Nov-19 Dec-19	10 n/a	D. R. MacLeod Martin MacLeod	Hall exterior painting Hall cleaning payment	Village Hall Village Hall	Charitable Activities Gross Trading Payment	1,360.00 50.00	29/11/19 02/12/19	Bank Bank	11451 SO	65 65	-	-
28/11/19	Nov-19	n/a	Murdoch MacDonald	Travelling expenses	Placenames project	Charitable Activities	19.60	12/12/19	Bank	11457	66	- 1	-
19/12/19	Dec-19	4944924 191205	Jim Alexander Mr.A. R. Maclean	Reimburse new tables Consultancy fee	Fete Placenames project	Charitable Fundraising Charitable Activities	799.20 300.00	19/12/19	Bank Bank	BACS	66 66	- 1	
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	- 1	
18/12/19	Dec-19	111783730	SSE	3 rd quarter hall electricity	Village Hall	Gross Trading Payment	165.27	06/01/20	Bank	DD	62	-	-
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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	4247.75	0	191.30	-	-	0	0	3070.08	0	635	-	0	=	-	-	40	90	121.37	0	0	C	100	0	0	0		
Expenditure	5284.69	0	-	941.46	-	0	72	246	242.59	1908.41	-	0	-	-	33.49	900.95	0	0	435	328.34		100	76.45	0	0	-	
Net Balance (Actual)	-1036.94	0	191.3	-941.46	0	0	-72	2824.08	-242.59	-1273.41	0	0	0	0	-33.49	-860.95	90	121.37	-435	-328.34	C	0	-76.45	0	0		29171.66
Net balance with Budget Allocation	29171.66	1015.99	2207.55	1443.55	1535.95	60	128	1824.08	1757.41	-773.41	0	0	0	1000	166.51	-4861	-910	871.37	165	171.66	; c) 145.6	123.55	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,207.55 Restricted Funds

Placenames project £1,443.55 Restricted Funds