Bank reconciliation

£
30,208.60
2,085.08
(890.56)
31,403.12
£
31,403.12
-
31,403.12
TRUE

_

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,940.08	
9		Village hall	105.00	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	40.00	
13		Halloween party	-	
14		Firework party	-	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	-	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Total	2,085.08	
32				
33		Per receipts sheet	2,085.08	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	2,085.08	
39		Cash	-	
40		Debtors	-	
41				
42			2,085.08	
43				
44		Check	-	
45				

	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	148.23		
7		Village Maintenance	242.59		
8		Booklet	-		
9		Fete	101.75		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	46.50		
17		Insurances	_		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	_		
22		Toilets	_		
23		Spending from reserves	_		
24		Roof Ladder	_		
25		Playpark	_		
26		Placenames project			
27		Shed	33.49		
28		Mary Hamilton Trust	55.49		
		Total	890.56		
29		Total	690.50		
30		Der naumante chaet	000 56		
31		Per payments sheet Difference	890.56		
32		Difference	-		
33					
34		Payment reconciliation			
35 36		Bank	890.56		
36		Cash	050.50		
38		Credit card	-		
39		Creditors	-		
40		Cicultors	-		
41			890.56		
41			090.30		
42		Check			
43		CHECK	-		
45					
45					
47					
48					
40					

Receipts

Totals Sub- total							2,085.08					-	-
Sub- total							2,063.06						
Sub- total Date 07/10/19 09/10/19 10/10/19 10/10/19 10/10/19 10/10/19 10/10/19 09/10/19 06/11/19 07/11/19	Oct.19 Oct.19 Oct.19 Oct.19 Oct.19 Oct.19 Oct.19 Oct.19 Oct.19 Nov.19 Dec.99	Ref 181902 64 58 58 58 58 Hall07 n/a	Jim Alexander Various Various Hebridean Princess Various Woodland Trust Shieldaig Shellfish	Details Use of village hall for 8 meetings Pontoon cash donations Fete drink leftovers Moorings payment Pontoon payment Pontoon A Moorings donations Use of village hall 24/9/19 Fram pontoon fees 2019 Pontoon fees 2019	Category Village Hall Pontoon Fete Pontoon Pontoon Pontoon Pontoon Pontoon Pontoon	OSCR Gross Trading Receipts Gross Trading Receipts Charitable Fundraising Gross Trading Receipts	50.00 40.00 195.00 300.00 875.08 25.00 315.00	Pay date 07/10/19 09/10/19 10/10/19 10/10/19 10/10/19 10/10/19 06/11/19 07/11/19	Method of receipt Bank Bank Bank Bank Bank Bank Bank Bank	Bank detail Aobile cheque BACS 500221 500221 500221 500221 BACS BACS BACS	Bank rec sheet no 60 61 61 61 61 62 62 62	O/s receipts	Debtor
	Dec-99												
	Dec-99												
	Dec-99												

Payments

Totals Sub- total							890.56 890.56					-	-
Sub- total							690.56						
		Invoice ref	Who	Details	Category	OSCR Category	T	Pay date	Method of	Cheque	Bank rec	O/s payments	
Invoice date	Invoice date	invoice rer	wno	Details	Category	USCK Category	Total		payment	no. etc	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	50	60		-
03/10/19 19/09/19	Oct-19 Sep-19	3511 814381	Jim Alexander Highland Council Harbours	Reimburse green spray paint	Sports Court Pontoon	Charitable Activities Gross Trading Payment	12.00 246.00	03/10/19 03/10/19	Bank Bank	BACS	60 60	1	1
07/10/19	Oct-19	n/a	Pauline Stevenson	Reimburse catering supplies for laiAc	Imin & Stationery	Governance	46.50	07/10/19	Bank	BACS	60		
12/06/19	Jun-19	82131	Lisa Fraser	Reimburse noticeboard materials vil	lage Maintenance	Charitable Activities	242.59	10/10/19	Bank	BACS	61	-	-
13/10/19 06/08/19	Oct-19	n/a n/a	Sam Frost	6 sessions sweeping sports court Reimburse fete medals	Sports Court Fete	Charitable Activities	60.00 101.75	14/10/19 14/10/19	Bank Bank	BACS	61 61	-	-
06/08/19 16/10/19	Aug-19 Oct-19	n/a 4517882040003	Emily Harriss SSE	Reimburse fete medals 2 nd quarter shed electricity	Shed	Charitable Fundraising Charitable Activities	101.75 33.49	14/10/19 16/10/19	Bank Bank	BACS	62	-	-
24/10/19	Oct-19	111783730	SSE	2 nd quarter hall electricity	Village Hall	Gross Trading Payment	48.23	24/10/19	Bank	DD	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	-	-
	Dec-99											-	-
	Dec-99 Dec-99											1	1
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												-
	Dec-99											-	-
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99											-	-
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99												1
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99												1
	Dec-99												- 1
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99												- 1
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99												-
	Dec-99												- 1
	Dec-99											-	-
	Dec-99 Dec-99											- 1	1
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99											- 1	1
	Dec-99												-
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											- 1	1
	Dec-99												- 1
	Dec-99												
	Dec-99 Dec-99											- 1	1
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99												
	Dec-99												
	Dec-99											-	-
<u> </u>	Dec-99												-

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	2085.08	0	-	-	-	0	0	1940.08	0	105	-	0	-	-	-	40	0	0	0	C	C) 0	0	0	0		
Expenditure	890.56	0	-	-	-	0	72	246	242.59	148.23	-	0	-	-	33.49	101.75	0	0	0	С	C) (46.5	0	0	_	
Net Balance (Actual)	1194.52	0	0	0	0	0	-72	1694.08	-242.59	-43.23	0	0	0	0	-33.49	-61.75	0	0	0	C	C	0	-46.5	0	0		31403.12
Net balance with Budget Allocation	31403.12	1015.99	2016.25	2385.01	1535.95	60	128	694.08	1757.41	456.77	0	0	0	1000	166.51	-4061.8	-1000	750	600	500) 145.6	153.5	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Placenames project £2,016.25 Restricted Funds

£2,016.25 Restricted Funds