## Bank reconciliation

Bank account summary			£
Opening balance			30,208.60
Receipts			80.00
Payments			(354.50)
Balance carried forward			29,934.10
Danas siliatian	Ch t	D-4-	6
Reconciliation	Sheet	Date	£
Balance per bank statement		07/10/19	29,934.10
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance	29,934.10		
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	-	
9		Village hall	80.00	
10		Village Maintenance	-	
11		Booklet	-	
12		Fete	-	
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	80.00	
32				
33		Per receipts sheet	80.00	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	80.00	
39		Cash	-	
40		Debtors		
41				
42			80.00	
43				
44		Check	-	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	12.00		
4		Playing Field	-		
5		Pontoon	246.00		
6		Village hall	50.00		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
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			
28		Mary Hamilton Trust			
29		Total	354.50		
		Total	334.30		
30		Dor nayments sheet	254.50		
31		Per payments sheet Difference	354.50		
32		Difference	-		
34 35		Payment reconciliation			
36		Bank	354.50		
37		Cash	554.50		
38		Credit card	<u>-</u>		
39		Creditors	- -		
40		5.54.60.5			
41			354.50		
42			334.30		
43		Check	_		
43		CHECK	_		
45					
46					
47					
48					
_+0					

## Receipts

Totals Sub- total							<b>80.00</b> 80.00					-	-
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	0e139 Dec99	181902	Shieldaig Community Council	Jse of village hall for 8 meetings	Village Hall	Gross Trading Receipts	80.00	07/10/19		Aobile cheque	60		

## **Payments**

Totals Sub- total							354.50 354.50					-	-
Sub- total							334.30						
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment			O/s payments	Invoice date
01/10/19 03/10/19	Oct-19 Oct-19	n/a 3511	Martin MacLeod Jim Alexander	Hall cleaning payment Reimburse green spray paint	Village Hall Sports Court	Gross Trading Payment Charitable Activities	50.00 12.00	01/10/19 03/10/19	Bank Bank	SO BACS	60 60	- 1	-
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	Pontoon or laiAdmin & Stationery	Gross Trading Payment Governance	246.00 46.50	03/10/19 07/10/19	Bank Bank	BACS BACS	60 60	- 1	-
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	Dec-99												-

## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In		Projects	5		Maintenance and facilities								Activities Admin and general costs Ceneral Donations Research						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		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	80	0	-	-	-	0	0	0	0	80	-	0	-	-	-	0	0	0	0	С	) (	) C	0	0	0		
Expenditure	354.5	0	-	-	-	0	12	246	0	50	-	0	-	-	-	0	0	0	0	С	) (	) c	46.5	0	0	-	
Net Balance (Actual)	-274.5	0	0	0	0	0	-12	-246	0	30	0	0	0	0	0	0	0	0	0	C	) (	0	-46.5	0	0		29934.1
Net balance with Budget Allocation	29934.1	1015.99	2016.25	2385.01	1535.95	60	188	-1246	2000	530	0	0	0	1000	200	-4000	-1000	750	600	500	) (	) 145.6	153.5	400	0	22699.8	

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £2,016.25 Restricted Funds

Placenames project £2,385.01 Restricted Funds