Bank reconciliation

Bank account summary	£
Opening balance	<mark>30,208.60</mark>
Receipts	15,803.18
Payments	(14,776.03)
Balance carried forward	31,235.75

Reconciliation	Sheet	Date	£
Balance per bank statement		25/09/20	31,235.75
Outstanding lodgements			-
Outstanding cheques		-	-
Underlying balance			31,235.75
Reconciles?			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	3,530.08	
9		Village hall	942.50	
10		Village Maintenance	-	
11		Booklet	2,103.50	
12		Fete	140.00	
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	3,110.10	
26		Roof Ladder	-	
27		Playpark	5,129.30	
28		Placenames project	56.00	
29		Shed	10.33	
30		Mary Hamilton Trust	-	
31		Total	15,553.18	
32				
33		Per receipts sheet	15,803.18	
34		Difference	(250.00)	
35				
36				
37		Receipt reconciliation		
38		Bank	15,803.18	
39		Cash	-	
40		Debtors	-	
41				
42			15,803.18	
43				
44		Check	250.00	
45				

	А	В	C	D	E
1			-		
2		Payments summary	Total		
3		Sports Court	185.94		
4		Playing Field	621.24		
5		Pontoon	1,709.64		
6		Village hall	2,834.49		
7		Village Maintenance	477.87		
8		Booklet	1,929.00		
9		Fete	920.95		
10		Halloween party	-		
11		Firework party	719.20		
12		Childrens Christmas Party	450.49		
13		Christmas Lunch party	330.34		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	100.45		
17		Insurances	406.42		
18		Playgroup	155.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	1,365.67		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	2,441.01		
27		Shed	128.32		
28		Mary Hamilton Trust			
29		Total	14,776.03		
30			14,770.05		
31		Per payments sheet	14,776.03		
32		Difference	-		
33		Difference			
34					
35		Payment reconciliation			
36		Bank	14,776.03		
37		Cash			
38		Credit card	_		
39		Creditors	-		
40					
40			14,776.03		
41			17,770.03		
42		Check	_		
43		CHECK	-		
44					
45					
40					
47					
40					

Receipts

18/03/20

08/04/20

30/11/19

09/06/20

Mar-20

Apr-20

Nov-19

un-20

Hall10

n/a

n/a

77

Woodland Trust

Viv Maclennan

Gordon Drysdale

Paul Radford

Use of village hall february 2020

Booklet sales 2020

Moorings payment

Playpark donation

Method of receipt Bank detail Bank rec Date Month Ref Who Details Category OSCR Total Pay date O/s receipts Debtor 07/10/19 Oct-19 181902 Shieldaig Community CounciUse of village hall for 8 meetings Village Hall Gross Trading Receipts 80.00 07/10/19 Bank **1**obile cheque 60 09/10/19 Oct-19 64 lim Alexander Pontoon cash donation 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 61 195.00 10/10/19 Oct-19 58 Gross Trading Receipts 500221 61 10/10/19 Various Moorings payment Pontoon Bank 10/10/19 Oct-19 58 Hebridean Princess Pontoon payment Pontoor Gross Trading Receipts 300.00 10/10/19 Bank 500221 61 10/10/19 Oct-19 58 Various Pontoon & Moorings donations Pontoon Gross Trading Receipts 875.08 10/10/19 Bank 500221 61 09/10/19 Oct-10 Hall07 Woodland Trust Use of village hall 24/9/19 Village Hall Gross Trading Receipts 25.00 04/11/19 Bank BACS 62 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 Nov-19 Gross Trading Receipts 205.00 07/11/19 BACS 62 07/11/19 Torridon Sailing Tours Pontoon fees 2019 n/a Pontoon Bank 14/11/18 Nov-18 n/a Nadia (cladach creations) Booklet advertising 2019 Booklet Gross Trading Receipts 45.00 14/11/19 Bank BACS 63 14/11/19 Nov-19 n/a Amity Marine Pontoon fees 2019 Pontoon Gross Trading Receipts 260.00 14/11/19 Bank BACS 63 15/11/19 Nov-19 68 Claire Mundav Donations Playgroup Charitable Donations 70.00 15/11/19 Bank deposit 64 Use of village hall MacMillan fund 64 21/11/19 Nov-19 63 Tina Mackenzie Village Hall Gross Trading Receipts 25.00 21/11/19 Bank 500224 21/11/19 Nov-19 63 Tina Mackenzie Playpark donations from shop Charitable Donations 91.30 21/11/19 500224 64 Playpark Bank 21/11/19 Nov-19 61 Grazings Committee Hall hire 2018 (replacement for e Village Hall Gross Trading Receipts 30.00 21/11/19 Bank 500222 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 Jain Livingstone Donation Playpark Charitable Donations 100.00 21/11/19 Bank 500223 64 Nov-19 62 Use of visitor mooring Gross Trading Receipts 100.00 21/11/19 500223 64 21/11/19 Bank lasper Pontoon 02/12/19 Dec-19 n/a Lexy Lynn Pontoon fees 2019 Pontoon Gross Trading Receipts 205.00 02/12/19 Bank BACS 65 Gross Trading Receipts 205.00 02/12/19 BACS 65 02/12/19 Dec-19 n/a Christine Pontoon fees 2019 Pontoor Bank 04/12/19 Dec-19 n/a B & C Smith an Cos Booklet advertising 2020 Rooklet 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 Dec-19 30.00 19/12/19 66 19/12/19 playgroup Claire Munday Donations Playgroup Charitable Donations Bank deposit 11/10/19 Oct-19 Hebridean Hebridean Princess Pontoon payment Pontoon Gross Trading Receipts 100.00 24/12/19 Bank 1obile cheque 66 Dec-19 Gross Trading Receipts 205.00 30/12/19 67 30/12/19 n/a Jasper Pontoon fees 2019 Pontoon Bank BACS 07/01/20 Jan-20 n/a Hughson Diving Pontoon fees 2019 Pontoon Gross Trading Receipts 55.00 07/01/20 Bank BACS 67 09/01/20 lan-20 70 Hamper raffle Christmas playpark fundraiser Playpark Charitable Fundraising 400 50 09/01/20 Bank 500225 68 Dec-19 Heather Drysdale 100.00 13/01/20 10/12/19 n/a Pontoon & Moorings donations Pontoon Gross Trading Receipts Bank Aphile cheque 68 68 13/01/20 an-20 n/a Applecross Inn Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 13/01/20 Bank BACS 17/01/20 an-20 Dolan Fisheries Ltd. Pontoon fees 2019 Gross Trading Receipts 205.00 17/01/20 BACS 68 n/a Pontoor Bank 20/01/20 an-20 n/a Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 20/01/20 Bank BACS 68 Nanny's 20/01/20 lan-20 n/a E. A. Macpherson Attadale Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 20/01/20 Bank BACS 68 Lochcarron Shinty Booklet advertising 2020 Gross Trading Receipts 90.00 22/01/20 BACS 22/01/20 lan-20 n/a Booklet Bank 69 23/01/20 an-20 n/a Bhard Enterprises Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 23/01/20 Bank BACS 69 27/01/20 an-20 Janene Waudby Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 27/01/20 BACS 69 n/a Bank 04/02/20 Feb-20 n/a Lisa O'Brien Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 04/02/20 Bank BACS 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 Feb-20 Donated to toilet fund 395.00 06/02/20 500226 69 06/02/20 n/a Hogmanay Party proceeds Toilets Charitable Fundraising Bank 13/02/20 Feb-20 Playpark Charitable Donations 250.00 13/02/20 Bank BACS 70 n/a Ferguson Transport Donation to playpark 13/02/20 Feb-20 n/a Claire Munday Donations Playgroup Charitable Donations 40.00 13/02/20 Bank deposit 70 14/02/20 Eeb-20 n/a Applecross Trust Donation to playpark Playpark Charitable Donations 2.000.00 13/02/20 Bank BACS 70 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 Wayne Coleman Booklet advertising 2020 Gross Trading Receipts 45.00 17/02/20 BACS 71 n/a Booklet Bank 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 Booklet advertising 2020 03/03/20 Mar-20 n/a Thomas+Nicol Thomas Booklet Gross Trading Receipts 90.00 03/03/20 Bank BACS 72 03/03/20 Mar-20 n/a Kenneth Morrison Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 03/03/20 Bank BACS 72 250.00 04/03/20 04/03/20 Mar-20 n/a Scottish Woodlands Bank BACS 72 Gross Trading Receipts 06/03/20 Mar-20 n/a Celtman Ltd Booklet advertising 2020 Booklet 90.00 06/03/20 Bank BACS 72 13/03/20 Mar-20 Mountain & Sea Guides Booklet advertising 2020 Booklet Gross Trading Receipts 90.00 13/03/20 BACS 73 n/a Bank Gross Trading Receipts 73 16/03/20 Mar-20 n/a Lochcarron Garage Booklet advertising 2020 Booklet 90.00 16/03/20 Bank BACS 19/03/20 Mar-20 73 Elaine Holmes Scaffold Towe Gross Trading Receipts 40.00 19/03/20 Bank 500228 74 Hire Ceilidh hall hire 74 19/03/20 Mar-20 73 Tina Mackenzie Village Hall Gross Trading Receipts 20.00 19/03/20 Bank 500228 19/03/20 Mar-20 73 Shop and bar collections Donations Charitable Donations 97.50 19/03/20 500228 74 Playpark Bank 19/03/20 Mar-20 73 Ceilidh proceeds Charitable Fundraising 30.00 19/03/20 Bank 500228 74 Tina Mackenzie Playpark 74 19/03/20 Mar-20 n/a Claire Munday Donations Playgroup Charitable Donations 30.00 19/03/20 Bank deposit 30/03/20 Mar-20 74 Linda Livingstone Donation from holiday let client Charitable Donations 1.000.00 30/03/20 Bank BACS 74 Playpark Mar-20 74 31/03/20 75 lim Alexander Ceilidh proceeds Playpark Charitable Fundraising 60.00 31/03/20 Bank BACS 74 01/04/20 Apr-20 Viv Maclennan Booklet sales 2020 Booklet Gross Trading Receipts 25.00 01/04/20 BACS n/a Bank 01/04/20 Apr-20 Julia Bolger Booklet sales 2020 Booklet Gross Trading Receipts 15.00 01/04/20 Bank BACS 74 n/a 47 Torridon Cafe & Stores Booklet advertising 2020 Gross Trading Receipts 45.00 01/04/20 01/04/20 Apr-20 Booklet Ban BACS 75 01/04/20 Apr-20 41 Claire Munday Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aobile cheque 75 01/04/20 Apr-20 42 Pauline Stevenson Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank Aobile cheque 75 01/04/20 Apr-20 44 Booklet advertising 2020 Gross Trading Receipts 45.00 01/04/20 Aobile cheque Calcotts Booklet Bank 75 01/04/20 Apr-20 43 Cathryn Field Booklet advertising 2020 Booklet Gross Trading Receipts 180.00 01/04/20 Bank 1obile cheque 75 01/04/20 Apr-20 45 Calcotts Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank **1**obile cheque 75 01/04/20 Apr-20 46 Seamus MacNally Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank 1obile cheque 75 01/04/20 Apr-20 48 Lesley Kilbride Booklet advertising 2020 Booklet Gross Trading Receipts 45.00 01/04/20 Bank **1**obile cheque 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

Village Hall

Booklet

Pontoon

Playpark

Gross Trading Receipts

Gross Trading Receipts

Gross Trading Receipts

Charitable Donations

87.50 06/04/20

10.00 08/04/20

55.00 21/04/20

50.00 09/06/20

Bank

Bank

Bank

Bank

76

77

77

80

BACS

BACS

1obile cheque

BACS

Payments Totais

Sub- total							14,776.03						
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	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	
03/10/19	Oct-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	Sep-19	814381		Pontoon mooring licence	Pontoon	Gross Trading Payment	246.00	03/10/19	Bank	BACS	60		
07/10/19	Oct-19	n/a	Pauline Stevenson	Reimburse catering supplies for la	aiAdmin & Stationery	Governance	46.50	07/10/19	Bank	BACS	60	-	-
12/06/19	Jun-19	82131	Lisa Fraser	Reimburse noticeboard materials		Charitable Activities	242.59	10/10/19	Bank	BACS	61	-	-
13/10/19	Oct-19	n/a	Sam Frost	6 sessions sweeping sports court	Sports Court	Charitable Activities	60.00	14/10/19	Bank	BACS	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	Fete Shed	Charitable Fundraising Charitable Activities	101.75 33.49	14/10/19 16/10/19	Bank Bank	BACS BACS	61 62	-	-
24/10/19	Oct-19	111783730	SSE	2 nd guarter 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		
13/11/19	Nov-19	n/a	Alice MacLennan	Reimburse Gaelic placenames bo	o Placenames project	Charitable Activities	19.99	13/11/19	Bank	BACS	63	-	-
15/11/19	Nov-19	43655	Donald MacDonald	Reimburse printing costs	Placenames project	Charitable Activities	50.00	14/11/19	Bank	BACS	63	-	-
15/11/19	Nov-19	60	Donald MacDonald	Reimburse Janene gift	Placenames project	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 Collins	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 BACS	64 64		1
23/11/19	Nov-19	n/a		Travelling expenses	Placenames project	Charitable Activities	364.00	25/11/19	Bank	BACS	64		
27/11/19	Nov-19	n/a	Jim Alexander	Reimburse Spanglefish subscripti		Governance	29.95	27/11/19	Bank	BACS	64		
28/11/19	Nov-19	66	Cash	Kids Christmas party (£15x29)	Idrens Christmas Pa	Charitable Activities	435.00	28/11/19	Bank	11450	65	-	-
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 28/11/19	Dec-19	n/a n/a	Martin MacLeod Murdoch MacDonald	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00 19.60	02/12/19 12/12/19	Bank Bank	SO 11457	65 66	-	-
19/12/19	Nov-19 Dec-19	4944924	lim Alexander	Travelling expenses Reimburse new tables	Placenames project Fete	Charitable Activities Charitable Fundraising	799.20	12/12/19	Bank	BACS	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 Parl	Charitable Activities	328.34	24/12/19	Bank	BACS	66		
02/01/20	Jan-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/01/20	Bank	SO	67	-	-
02/01/20	Jan-20	n/a	Mr A. R. Maclean	Consultancy fee	Placenames project	Charitable Activities	100.00	06/01/20	Bank	BACS	67	-	-
18/12/19	Dec-19	111783730	SSE	3rd quarter hall electricity	Village Hall	Gross Trading Payment	165.27	06/01/20	Bank	DD	67	-	-
28/11/19 28/11/19	Nov-19 Nov-19	n/a n/a	Katie MacGregor Helen Murchison	Travelling expenses Travelling expenses	Placenames project Placenames project	Charitable Activities Charitable Activities	9.20 35.20	10/01/20 15/01/20	Bank Bank	11456 11452	68 68	-	-
10/01/20	lan-20	87	Tigh an Filean	Christmas expenses	Idrens Christmas Pa	Charitable Activities	15.49	17/01/20	Bank	11452	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		
28/11/19	Nov-19	n/a		Travelling expenses	Placenames project	Charitable Activities	6.40	22/01/20	Bank	11454	68	-	-
03/02/20	Feb-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/02/20	Bank	SO	69	-	-
08/01/20	Jan-20	69	Highland Council	Gambling License	Fete	Charitable Fundraising	20.00	04/02/20	Bank	11458	69	-	-
10/02/20 19/02/20	Feb-20 Feb-20	451788204 3578056	SSE Martin MacLeod	3 rd quarter shed electricity Reimburse hall supplies	Shed Village Hall	Charitable Activities Gross Trading Payment	29.77 40.77	10/02/20 19/02/20	Bank Bank	BACS BACS	70 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	Feb-20	n/a		Travelling expenses	Placenames project	Charitable Activities	10.40	25/02/20	Bank	11455	71		
02/03/20	Mar-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	02/03/20	Bank	SO	71	-	-
09/03/20	Mar-20	n/a	CALA	Membership renewal	Playgroup	Charitable Activities	30.00	09/03/20	Bank	BACS	73	-	-
11/03/20	Mar-20	12433 987731666	Janene Waudby	Reimburse booklet printing costs	Booklet	Gross Trading Payment	1,929.00	11/03/20	Bank	BACS	73 73	-	-
27/02/20 01/04/20	Feb-20 Apr-20	987731000 n/a	Zurich Martin MacLeod	Insurances Hall cleaning payment	Insurances Village Hall	Governance Gross Trading Payment	406.42 50.00	17/03/20 01/04/20	Bank Bank	BACS	73		
06/04/20	Apr-20	111783730	SSE	4 th guarter hall electricity	Village Hall	Gross Trading Payment	166.88	06/04/20	Bank	DD	76		
15/04/20	Apr-20	n/a	Donald MacCuish	Travelling expenses	Placenames project	Charitable Activities	5.20	15/04/20	Bank	11453	77		
17/04/20	Apr-20	451788204/0007	SSE	4th quarter shed electricity	Shed	Charitable Activities	29.93	17/04/20	Bank	BACS	77		-
01/05/20	May-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/05/20	Bank	SO	77	-	-
04/05/20 04/05/20	May-20 May-20	76 76	Andy Moyes John O'Neill	Labour new toilet roof Labour new toilet roof	Toilets Toilets	Charitable Activities Charitable Activities	100.00 100.00	04/05/20 04/05/20	Bank Bank	BACS BACS	77 77	-	-
11/05/20	May-20 May-20	820	G Irons Verti-Draining	Scarify pitch	Playing Field	Charitable Activities	360.00	12/05/20	Bank	BACS	78		
22/05/20	May-20	n/a	Jim Alexander	Reimburse Green-tech fertiliser	Playing Field	Charitable Activities	261.24	22/05/20	Bank	BACS	78		
25/05/20	May-20	SI002360	GaelForce Engineering	Floats and new hardware	Pontoon	Gross Trading Payment	599.85	25/05/20	Bank	BACS	78	-	-
26/05/20	May-20	44	John O'Neill	Calor gas for roofing felt	Village Maintenance	Charitable Activities	34.07	27/05/20	Bank	BACS	78	-	-
01/06/20 10/04/20	Jun-20 Apr-20	n/a 112411	Martin MacLeod Calico Internet Ltd	Hall cleaning payment Spanglefish domain name annual	Village Hall	Gross Trading Payment Governance	50.00 24.00	01/06/20 01/06/20	Bank Bank	SO BACS	78 79	-	-
04/06/20	Apr-20	2300		Lights and wiring	Toilets	Charitable Activities	387.90	01/06/20	Bank	BACS	79	-	-
17/03/20	Mar-20	88	lim Alexander	Reimburse shop bill, hall cleaning		Gross Trading Payment	7.08	10/06/20	Bank	BACS	80		
18/06/20	Jun-20	578058		tPontoon replacement parts	Pontoon	Gross Trading Payment	441.79	23/06/20	Bank	BACS	80	-	-
01/07/20	Jul-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/07/20	Bank	SO	81	-	-
04/07/20	Jul-20	111783730	SSE	1 st quarter electricity	Village Hall	Gross Trading Payment	66.17	06/07/20	Bank	DD	81	-	-
13/07/20 07/07/20	Jul-20 Jul-20	204/0008, 9518225 1400253725	Iohn O'Neill	1st quarter electricity Knapsack spraver	Shed Village Maintenance	Charitable Activities Charitable Activities	35.13 78.00	13/07/20 21/07/20	Bank Bank	DD BACS	82 82	-	-
30/06/20	Jun-20	INV0174	P H Plumbing	Water heater	Toilets	Charitable Activities	209.82	21/07/20	Bank	BACS	82		1
27/07/20	Jul-20	n/a	Phoenix Fireworks Ltd	Fireworks order	Firework party	Charitable Activities	719.20	27/07/20	Bank	BACS	82		
03/08/20	Aug-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	03/08/20	Bank	DD	82		
05/08/20	Aug-20	200322912	Jim Alexander	New tennis net	Sports Court	Charitable Activities	113.94	05/08/20	Bank	BACS	83	-	-
31/07/20	Jul-20	22392	MacGregor Industrial Suppli		Toilets	Charitable Activities	207.95	07/08/20	Bank	11461	83	-	-
13/08/20 14/08/20	Aug-20 Aug-20	83 n/a	Lilian MacGregor lim Alexander	Toilet cleaning Public entertainment licence fee	Toilets Village Hall	Charitable Activities Charitable Fundraising	150.00 177.00	13/08/20 14/08/20	Bank Bank	BACS	84 84		-
14/08/20	Aug-20 Aug-20	n/a n/a	Jim Alexander Donald A MacDonald	Balance of funds in budget	Placenames project	Charitable Activities	1.377.15	14/08/20	Bank	BACS	84		
03/08/20	Aug-20	32231	C N MacGregor	Fire extinguisher inspection	Village Hall	Gross Trading Payment	68.18	24/08/20	Bank	BACS	85		
01/09/20	Sep-20	n/a	Martin MacLeod	Hall cleaning payment	Village Hall	Gross Trading Payment	50.00	01/09/20	Bank	DD	86		
01/09/20	Sep-20	80007778	Bidwells LLP for the Crown I		Pontoon	Gross Trading Payment	165.00	01/09/20	Bank	BACS	86	-	-
02/09/20	Sep-20	n/a		Toilet cleaning August	Toilets	Charitable Activities	210.00	02/09/20	Bank	BACS	86		-
02/09/20 02/09/20	Sep-20 Sep-20	n/a n/a	John O'Neill Donald A MacDonald	Strimming and petrol Balance of funds in budget	Village Maintenance Placenames project	Charitable Activities Charitable Activities	123.21 56.00	02/09/20 02/09/20	Bank Bank	BACS BACS	86 86		
17/06/20	Jun-20	818777	Highland Council	Pontoon mooring licence	Pontoon	Gross Trading Payment	257.00	10/09/20	Bank	BACS	87		
	,						221150	-,,					

14.776.03

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	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	145.6	200	400	0	14959.8	
Income	15553.18	0	5,129.30	56.00	-	0	0	3530.08		942.5	-	240	-	3,110.10		140	2103.5		0	0	0	170		0	0		
Expenditure	14776.03	0	-	2,441.01	-	621.24	185.94	1709.64	477.87	2834.49	-	0	-	1,365.67	128.32	920.95	1929	719.2	450.49	330.34	0	155	100.45	406.42	0		
Net Balance (Actual)	777.15	0	5129.3	-2385.01	0	-621.24	-185.94	1820.44	-477.87	-1891.99	0	240	0	1744.43	-117.99	-780.95	174.5	-597.83	-450.49	-330.34	0	15	-100.45	-406.42	0		30985.75
Net balance with Budget Allocation	30985.75	1015.99	7145.55	0	1535.95	-221.24	14.06	1720.44	1522.13	108.01	0	240	0	2744.43	82.01	-780.95	174.5	152.17	149.51	169.66	0	160.6	99.55	-6.42	0	14959.8	
Notes		Sea Eagle project				£1,015.99	£1,015.99 Restricted Funds																				
		Playpark project				£7,145.55	Restricte	d Funds																			

Placenames project

£0.00 Restricted Funds