## Bank reconciliation

£
31,235.75
22,796.94
(11,076.84)
42,955.85
£
42,955.85
-
42,955.85
TRUE

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	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	325.00	
6		Sports Court	20.00	
7		Playing Field	-	
8		Pontoon	2,221.98	
9		Village hall	210.84	
10		Village Maintenance	-	
11		Booklet	772.02	
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	500.00	
23		Scaffold Tower	40.00	
24		School	250.00	
25		Toilets	7,237.39	
26		Roof Ladder	-	
27		Playpark	10,678.30	
28		Placenames project	_	
29		Shed	541.41	
30		Mary Hamilton Trust	-	
31		Total	22,796.94	
32		rotar	22,730131	
33		Per receipts sheet	22,796.94	
34		Difference	,	
35				
36				
37		Receipt reconciliation		
38		Bank	22,796.94	
39		Cash	_	
40		Debtors	_	
41				
42			22,796.94	
43			,	
44		Check	_	
45				
٠-٦				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	160.00		
4		Playing Field	-		
5		Pontoon	1,649.00		
6		Village hall	1,273.19		
7		Village Maintenance	431.99		
8		Booklet	-		
9		Fete	20.00		
10		Halloween party	-		
11		Firework party	875.21		
12		Childrens Christmas Party	480.00		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	158.55		
17		Insurances	414.44		
18		Playgroup	498.79		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	85.87		
22		Toilets	4,351.62		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26	-	Placenames project	-		
27	-	Shed	678.18		
28	-	Mary Hamilton Trust	-		
29	-	Total	11,076.84		
30			/		
31	-	Per payments sheet	11,076.84		
32		Difference	-		
33	-				
34	-				
35	1	Payment reconciliation			
36		Bank	11,076.84		
37	1	Cash	-		
38	1	Credit card	-		
39	1	Creditors	-		
40	]				
41			11,076.84		
42	1				
43	1	Check	-		
44	1				
45	1				
46	]				
47					
48					
48					

## Receipts

Totals Sub- total							22,796.94 22,796.94					-	-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
30/09/20	Sep-20	Comfort 1	Highland Council	Comfort Scheme payment Septe	Toilets	Grants	200.00	05/10/20	Bank	BACS	87	-	-
05/10/20 15/10/20	Oct-20 Oct-20	n/a 84	Cash donations	Cash donations	Toilets Toilets	Charitable Donations	380.00 300.00	05/10/20 10/10/19	Bank	Deposit 500230	87 88	-	-
20/10/20	Oct-20	84 Shed 1020	Cash donations Shieldaig & Loch Torridon C	Cash donations	Shed	Charitable Donations Gross Trading Receipt	300.00	22/10/20	Bank Bank	BACS	88	1	
29/10/20	Oct-20	Comfort 2	Highland Council	Comfort Scheme payment Octobe	Toilets	Grants	200.00	04/11/20	Bank	BACS	88	-	-
09/11/20	Nov-20	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	300.00	09/11/20	Bank	Deposit	89	-	-
17/11/20	Nov-20	1117837300010	SSE	Refund after meter reading Donations	Village Hall Toilets	Gross Trading Receipt Charitable Donations	10.84 25.00	17/11/20 17/11/20	Bank Bank	BACS	89 89	-	-
17/11/20 26/11/20	Nov-20 Nov-20	n/a 87	Cheque donation Tina	Playpark donations	Playpark	Charitable Donations Charitable Donations	62.50	26/11/20	Bank Bank	Deposit 500231	89	1	1
28/11/20	Nov-20	85	Jamie Elder	Use of visitor mooring & pontoon	Pontoon	Gross Trading Receipt	40.00	09/12/20	Bank	BACS	90	-	-
09/12/20	Dec-20	85	John O'Neill	Use of pontoon 2020	Pontoon	Gross Trading Receipt	75.00	09/12/20	Bank	BACS	90	-	-
09/12/20 29/12/20	Dec-20	85 SG995596	Donations cash Marine Scotland	Pontoon donations	Pontoon Pontoon	Gross Trading Receipt	46.00 150.00	09/12/20 29/12/20	Bank Bank	BACS	90 90	-	-
29/12/20	Dec-20 Dec-20	Comfort 3	Highland Council	Use of pontoon 2020 Comfort Scheme payment Novem	Toilets	Gross Trading Receipt Grants	200.00	30/12/20	Bank	BACS	90	1	
10/01/21	Jan-21	Comfort 4	Highland Council	Comfort Scheme payment Decem	Toilets	Grants	200.00	14/01/21	Bank	BACS	91	-	-
20/01/21	Jan-21	86	Miscellaneous	Booklet 2020 sales	Booklet	Gross Trading Receipt	239.52	20/01/21	Bank	500232	91	-	-
20/01/21 20/01/21	Jan-21 Jan-21	86 n/a	Nigel? Cash donations	Scaffold hire Cash donations	Scaffold Tower Toilets	Gross Trading Receipt Charitable Donations	40.00 130.00	20/01/21 20/01/21	Bank Bank	500232 Deposit	91 91	-	-
02/02/21	Feb-21	Comfort 5	Highland Council	Comfort Scheme payment Januar	Toilets	Grants	200.00	08/02/21	Bank	BACS	92	1	
25/01/21	Jan-21	n/a	Business Stream	Water services refund	Toilets	Charitable Donations	354.89	16/02/21	Bank	BACS	92	-	-
09/03/21	Mar-21	Comfort 6/7	Highland Council	Comfort Scheme payment Februa	Toilets	Grants	400.00	18/03/21	Bank	BACS	93	-	-
09/04/21 10/05/21	Apr-21 May-21	731828571 0004-9 n/a	SSE Neil Campbell	Refund after meter reading General donation	Shed General Donations	Gross Trading Receipt Charitable Donations	218.07 250.00	26/04/21 10/05/21	Bank Bank	BACS	94 95		
09/05/21	May-21 May-21	n/a	Torridon Sailing Tours	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	11/05/21	Bank	BACS	95		
09/05/21	May-21	n/a	Shieldaig Shellfish	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	315.00	12/05/21	Bank	BACS	95		-
13/05/21	May-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	155.00	13/05/21	Bank	Deposit	95		
10/05/21 09/05/21	May-21 May-21	n/a n/a	Jim Alexander Valhalla	Dunlin Charity Fund donation for Pontoon and mooring fees April	School Pontoon	Charitable Donations Gross Trading Receipt	250.00 205.00	20/05/21 20/05/21	Bank Bank	BACS	95 95		
24/05/21	May-21 May-21	n/a	Robin Drysdale	Mooring use	Pontoon	Gross Trading Receipt	100.00	24/05/21	Bank	BACS	95		
09/05/21	May-21	n/a	Dolan Fisheries Lt Westro	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	25/05/21	Bank	BACS	95	-	-
25/05/21 13/05/21	May-21 May-21	n/a FRX0473153	Cash donations Highland Council	Cash donations Comfort Scheme payment April	Toilets Toilets	Charitable Donations Grants	210.00	25/05/21	Bank Bank	Deposit BACS	95 95		
03/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	115.00	03/06/21	Bank	Deposit	95	1	
08/06/21	Jun-21	n/a	O. Anderson	Mooring use	Pontoon	Gross Trading Receipt	20.00	08/06/21	Bank	BACS	96	-	-
02/06/21	Jun-21	EBX0474999	Highland Council	Comfort Scheme payment May	Toilets	Grants	200.00	14/06/21	Bank	BACS	96	-	-
07/05/21 14/06/21	May-21 Jun-21	EBX0474429 n/a	Highland Council Cash donations	Use of hall as polling station Sco Cash donations	Village Hall Toilets	Gross Trading Receipt Charitable Donations	200.00 315.00	10/06/21 14/06/21	Bank Bank	BACS Deposit	96 96	-	-
15/06/21	Jun-21 Jun-21	n/a n/a	Sail Badachro Ltd	Mooring use	Pontoon	Gross Trading Receipt	40.00	15/06/21	Bank Bank	BACS	96 96	-	1
09/05/21	May-21	n/a	Francois Raulier	Moorings payment	Pontoon	Gross Trading Receipt	55.00	15/06/21	Bank	BACS	96	-	-
15/06/21	Jun-21	n/a	Mrs SC Butler	Mooring use	Pontoon	Gross Trading Receipt	20.00	15/06/21	Bank	BACS	96	-	-
17/06/21 09/05/21	Jun-21 May-21	n/a n/a	Robin Drysdale Frostv	Pontoon donations Moorings payment	Pontoon Pontoon	Charitable Donations Gross Trading Receipt	100.00 55.00	17/06/21 21/06/21	Bank Bank	BACS	96 96	-	1
21/06/21	Jun-21	n/a	Celtman	BACS donation	Toilets	Charitable Donations	25.00	21/06/21	Bank	BACS	96	1	
25/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	215.00	25/06/21	Bank	Deposit	96	-	-
28/06/21	Jun-21	n/a	Laura Schuz	BACS donation	Toilets	Charitable Donations	5.00	26/02/20	Bank	BACS	97	-	-
30/06/21 02/07/21	Jun-21 Jul-21	96 n/a	Christopher Terrington Cash donations	General donation Cash donations	General Donations Toilets	Charitable Donations Charitable Donations	75.00 215.00	30/06/21 02/07/21	Bank Bank	BACS	97 97	1	1
02/07/21	Jul-21	92	I & S Murray	Playpark donations	Playpark	Charitable Donations	500.00	02/07/21	Bank	BACS	97	1	
05/07/21	Jul-21	90	Various	Booklet 2020 sales	Booklet	Gross Trading Receipt	532.50	05/07/21	Bank	500233	97	-	-
05/07/21	Jul-21 Jul-21	90 90	John O'Neill	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	100.00 185.98	05/07/21	Bank	500233 500233	97 97	-	-
05/07/21	Jul-21 Jul-21	90 n/a	Cash donations Emily Seaman	Pontoon donations BACS donation	Pontoon Toilets	Gross Trading Receipt Charitable Donations	2.50	05/07/21	Bank Bank	BACS	97	1	
07/07/21	Jul-21	n/a	Nicholas Fulton	BACS donation	Toilets	Charitable Donations	5.00	07/07/21	Bank	BACS	97	-	-
07/07/21	Jul-21	n/a	Lewis Heyes	BACS donation	Toilets	Charitable Donations	20.00	07/07/21	Bank	BACS	97	-	-
08/07/21 12/07/21	Jul-21 Jul-21	93 Tag A2237	Early Years Scotland Hughson Diving	Toddler Grant Moorings payment	Playgroup Pontoon	Grants Gross Trading Receipt	500.00 55.00	08/07/21 12/07/21	Bank Bank	BACS	98 98		
12/07/21	Jul-21 Jul-21	Tag A2237 n/a	Hughson Diving Freddie Dade	Moorings payment BACS donation	Pontoon Toilets	Gross Trading Receipt Charitable Donations	55.00 10.00	12/07/21	Bank Bank	BACS	98 98		
15/07/21	Jul-21	EBX0482400	Highland Council	Comfort Scheme payment June	Toilets	Grants	200.00	15/07/21	Bank	BACS	98		-
16/07/21	Jul-21	n/a	Fraser Marwick	BACS donation	Toilets	Charitable Donations	10.00	16/07/21	Bank	BACS	98		-
20/07/21 22/07/21	Jul-21 Jul-21	n/a Canook UL608	Cash donations Joe Bentham	Cash donations Pontoon donations	Toilets Pontoon	Charitable Donations Gross Trading Receipt	380.00 45.00	20/07/21 22/07/21	Bank Bank	Deposit BACS	98 98		
26/07/21	Jul-21 Jul-21	n/a	McEwan Ross	BACS donation	Toilets	Charitable Donations	2.00	26/07/21	Bank	BACS	99		
30/07/21	Jul-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	270.00	30/07/21	Bank	Deposit	99		-
02/08/21	Aug-21	n/a	Jill Hollstein	BACS donation	Toilets	Charitable Donations	2.00	02/08/21	Bank	BACS	99		-
02/08/21	Aug-21 Aug-21	n/a n/a	Cash donations Alison Gallagher	Cash donations BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	60.00 5.00	02/08/21 02/08/21	Bank Bank	Deposit BACS	99		
02/08/21	Aug-21	n/a	Cathryn Field	Playpark donations	Playpark	Charitable Donations	100.00	02/08/21	Bank	BACS	99		
02/08/21	Aug-21	n/a	Cousins PA&L	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	BACS	99		
03/08/21	Aug-21 Aug-21	n/a Lot2	Anonymous	Playpark donations Playpark auction lot2	Playpark	Charitable Donations	5,000.00 45.00	03/08/21 09/08/21	Bank	BACS	99 100		
09/08/21 09/08/21	Aug-21 Aug-21	Lot2 Lot1/12/15	Forshaw DG Sharp	Playpark auction lot2 Playpark auction lots 1/12/15	Playpark Playpark	Charitable Donations Charitable Donations	45.00 205.00	09/08/21	Bank Bank	BACS	100		
07/08/21	Aug-21	Lot8	Kalie Wilkinson	Playpark auction lot8	Playpark	Charitable Donations	100.00	09/08/21	Bank	BACS	100	-	-
08/08/21	Aug-21	n/a	Lisa O'Brien	Playpark donations	Playpark	Charitable Donations	25.00	09/08/21	Bank	BACS	100		-
08/08/21 08/08/21	Aug-21 Aug-21	Lot3/7/9 Lot17	Julia Wilken B Hodgson	Playpark auction lots 3/7/9 Playpark auction lot 17	Playpark Playpark	Charitable Donations Charitable Donations	140.00 40.00	09/08/21 09/08/21	Bank Bank	BACS	100 100		-
09/08/21	Aug-21 Aug-21	Lot13	J Hilley	Playpark auction lot 17	Playpark	Charitable Donations	80.00	09/08/21	Bank	BACS	100		
09/08/21	Aug-21	Lot14/18	P Collins	Playpark auction lots 14/18	Playpark	Charitable Donations	147.00	09/08/21	Bank	BACS	100		-
10/08/21	Aug-21	94	Anonymous	Donation for use of astro	Sports Court	Charitable Donations	20.00	10/08/21	Bank	500234	100		
10/08/21	Aug-21 Aug-21	Bread Osteopath	Viv Rollo Dell Ross	Playpark auction lot? Playpark auction lot?	Playpark Playpark	Charitable Donations Charitable Donations	25.00 45.00	10/08/21	Bank Bank	500234 500234	100		
10/08/21	Aug-21 Aug-21	94	Various	Playpark fundraising event	Playpark	Charitable Fundraising	1,773.80	10/08/21	Bank	500234	100		
10/08/21	Aug-21	94	Linda Livingstone	Playpark auction lot?	Playpark	Charitable Donations	90.00	10/08/21	Bank	500234	100		
10/08/21	Aug-21	94	Kinloch	Playpark donations	Playpark	Charitable Donations	500.00	10/08/21	Bank	500234	100	-	-
10/08/21 11/08/21	Aug-21 Aug-21	95 n/a	Various Cash donations	Playpark donations Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	700.00 245.00	10/08/21 11/08/21	Bank Bank	500235 Deposit	100 100		
10/08/21	Aug-21 Aug-21	n/a	Eunice Cameron	Playpark auction lot ?	Playpark	Charitable Donations  Charitable Donations	100.00	11/08/21	Bank	nobile chequi	100		-
09/05/21	May-21	n/a	MacGregor Shellfish Jasper	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt		16/08/21	Bank	BACS	101		
16/08/21	Aug-21	Lot16	Tom Tindale	Playpark auction lot 16	Playpark	Charitable Donations	50.00	16/08/21	Bank	BACS	101	-	-

## Payments

Totals Sub- total							11,076.84 11.076.84					-	-
Sub- total		_					11,070.04						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s	Invoice date
01/10/20	Invoice date	n/a					50.00	01/10/20	payment Bank	no. etc SO	sheet no 87	payments	
31/08/20	Oct-20 Aug-20	n/a 91815106	Martin MacLeod MacGregor Industrial Suppli	Hall Cleaning Payment (Toilet Supplies August	Village Hall Toilets	Gross Trading Charitable Activities	164.45	01/10/20	Bank Bank	DD	87		
01/10/20	Oct-20	n/a	John O'Neill	Toilet Cleaning September	Toilets	Charitable Activities	300.00	02/10/20	Bank	BACS	87	-	
14/10/20	Oct-20	7667355464	EDF Energy	Toilet electricity estimated 13 ma		Charitable Activities	337.62	14/10/20	Bank	BACS	88	-	-
15/10/20 19/10/20	Oct-20 Oct-20	731828571 n/a	SSE Sam Frost	Quarter 2 electricity Astro sweeping 2020	Shed Sports Court	Charitable Activities Charitable Activities	47.53 160.00	15/10/20 19/10/20	Bank Bank	DD BACS	88 88	1	1
22/10/20	Oct-20	111783730	SSE	Quarter 2 electricity	Village Hall	Gross Trading	165.59	22/10/20	Bank	DD	88	-	-
28/10/20	Oct-20	various	Gordon Drysdale	Reimburse school outdoor play eq		Charitable Activities	73.91	28/10/20	Bank	BACS	88	-	
01/11/20 21/09/20	Nov-20 Sep-20	n/a 91826876	John O'Neill John O'Neill	Toilet Cleaning October Reimburse toilet consumables	Toilets Toilets	Charitable Activities Charitable Activities	310.00 27.39	29/10/20 30/10/20	Bank Bank	BACS	88 88	1	
02/11/20	Nov-20	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	02/11/20	Bank	SO	88	-	
02/11/20	Nov-20	16161577	MacGregor Industrial Suppli		Village Maintenance	Charitable Activities	85.81	02/11/20	Bank	DD	88	-	-
02/11/20 26/11/20	Nov-20 Nov-20	various n/a	MacGregor Industrial Suppli Cash	Toilet Supplies September Kids Xmas x 32	Toilets Idrens Christmas Pa	Charitable Activities Charitable Activities	116.42 480.00	02/11/20	Bank Bank	DD 11463	88 89	1	1
01/12/20	Dec-20	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/12/20	Bank	SO	89	-	-
31/10/20	Oct-20	various	MacGregor Industrial Suppli	Toilet Supplies October	Toilets	Charitable Activities	56.33	01/12/20	Bank	DD	89	-	-
02/12/20 17/11/20	Dec-20 Nov-20	n/a 3071071/2	Spanglefish Business Stream	Website subscription to 13/12/21 Water Services April-Dec 2020	Admin & Stationery Toilets	Governance Charitable Activities	29.95 354.89	02/12/20 03/12/20	Bank Bank	BACS	89 89	1	1
04/12/20	Dec-20	n/a	John O'Neill	Toilet Cleaning November	Toilets	Charitable Activities	100.00	04/12/20	Bank	BACS	89		-
04/01/21	Jan-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	04/01/21	Bank	SO	90	-	-
04/01/21	Jan-21	7618374920001 1117837300011		Toilets electricity 3/11-17/12	Toilets	Charitable Activities	64.05 166.24	04/01/21	Bank Bank	DD	90 90	-	-
07/01/21	Jan-21 Jan-21	7318285710002	SSE	3 <sup>rd</sup> quarter electricity 3 <sup>rd</sup> quarter electricity	Village Hall Shed	Gross Trading Charitable Activities	345.41	04/01/21	Bank Bank	DD	90		1
11/12/20	Dec-20	80008153	Bidwells LLP	Moorings 1/1-31/12/20 (14)	Pontoon	Gross Trading	560.00	11/01/21	Bank	BACS	91		-
10/01/21	Jan-21	n/a	John O'Neill	Toilet Cleaning December	Toilets	Charitable Activities	100.00	11/01/21	Bank	BACS	91	-	
15/07/20 21/01/21	Jul-20 Jan-21	86 n/a	Elaine, Fiona, Janene Highland Council	Toilet painting and signage Lottery Registration Fee 2021	Toilets Fete	Charitable Activities Charitable Fundraising	120.00 20.00	20/01/21 21/01/21	Bank Bank	500232 BACS	91 91	-	-
21/01/21 01/02/21	Jan-21 Feb-21	n/a n/a	Highland Council Martin MacLeod	Lottery Registration Fee 2021 Hall Cleaning Payment	Fete Village Hall	Charitable Fundraising Gross Trading	20.00 50.00	01/02/21	Bank Bank	SO	91 91		
05/01/21	Jan-21	88	Janene Waudby	Reimburse Pauline 60th	Admin & Stationery	Governance	42.40	24/02/21	Bank	BACS	92		
05/01/21	Jan-21	88	Janene Waudby	Reimburse Pauline 60th	Admin & Stationery	Governance	5.20	24/02/21	Bank	BACS	92		
01/03/21	Mar-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/03/21	Bank	SO	92	-	-
12/03/21 15/03/21	Mar-21 Mar-21	n/a n/a	CALA Pauline Stevenson	Annual membership renewal Easter eggs for Laura's hunt	Playgroup School	Charitable Activities Charitable Activities	30.00 11.96	12/03/21 17/03/21	Bank Bank	BACS	93 93	1	1
10/04/21	Apr-21	117418	Calico Internet Ltd	Domain name annual charges to 9		Governance	81.00	30/03/21	Bank	BACS	93		-
01/04/21	Apr-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/04/21	Bank	SO	93	-	-
19/03/21 19/03/21	Mar-21 Mar-21	7618374920002 7318285710003		Quarter 4 electricity Quarter 4 electricity	Toilets Shed	Charitable Activities Charitable Activities	95.03 246.59	06/04/21	Bank Bank	DD DD	93 93	-	-
23/03/21	Mar-21	1117837300012		Quarter 4 electricity  Ouarter 4 electricity	Village Hall	Gross Trading	168.68	09/04/21	Bank	DD	93	- 1	1
08/04/21	Apr-21	IAAS-BC-2021-16-1		Beach cleaning station (2 minute	fVillage Maintenance	Charitable Activities	240.00	10/04/21	Bank	BACS	94	-	-
04/05/21	May-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	04/05/21	Bank	SO	94	-	-
24/03/21 19/03/21	Mar-21 Mar-21	110039114-00 n/a	MacGregor Industrial Suppli Viv Rollo	Toilet supplies March 2021 Reimburse toilet floor paint	Toilets Toilets	Charitable Activities Charitable Activities	91.73 68.71	04/05/21 06/05/21	Bank Bank	DD BACS	94 94		-
21/04/21	Apr-21	824209	Highland Council	Pontoon mooring licence	Pontoon	Gross Trading	264.00	13/05/21	Bank	BACS	95	- 1	1
05/05/21	May-21	3071071/6	Business Stream	Toilets water service charge 21-22		Charitable Activities	482.75	13/05/21	Bank	BACS	95	-	-
15/05/21	May-21 Jun-21	n/a	Euan McMillan Martin MacLeod	Visitor moorings annual inspection		Gross Trading	100.00	20/05/21 01/06/21	Bank	BACS	95 95	-	-
01/06/21	Jun-21 Jun-21	n/a n/a	Iohn O'Neill	Hall Cleaning Payment Toilet Cleaning May	Village Hall Toilets	Gross Trading Charitable Activities	50.00 310.00	01/06/21	Bank Bank	BACS	95 96	- 1	1
20/05/21	May-21	1200541992	Zurich	Insurance 1/7/21-30/6/22	Insurances	Governance	414.44	22/06/21	Bank	BACS	96		-
08/06/21	Jun-21	80009561	Bidwells LLP	Moorings 1/1-31/12/21 (14)	Pontoon	Gross Trading	560.00	22/06/21	Bank	BACS	96	-	-
01/07/21 21/05/21	Jul-21 May-21	n/a 110067781-00	Martin MacLeod MacGregor Industrial Suppli	Hall Cleaning Payment	Village Hall Toilets	Gross Trading Charitable Activities	50.00 72.83	01/07/21 02/07/21	Bank Bank	SO DD	97 97	-	-
08/07/21	Jul-21	n/a	John O'Neill	Toilet Cleaning June	Toilets	Charitable Activities	300.00	08/07/21	Bank	BACS	98	- 1	1
09/07/21	Jul-21	91	John O'Neill	Strimming and petrol	Village Maintenance	Charitable Activities	106.18	09/07/21	Bank	BACS	98	-	-
11/07/21	Jul-21	7318285710010	SSE	Quarter 1 electricity	Shed	Charitable Activities	38.65	12/07/21	Bank	DD	98	-	-
11/07/21 11/07/21	Jul-21 Jul-21	7618374920003 1117837300013	SSE SSE	Quarter 1 electricity Quarter 1 electricity	Toilets Village Hall	Charitable Activities Gross Trading	135.78 172.68	12/07/21 12/07/21	Bank Bank	DD DD	98 98	1	1
26/07/21	Jul-21	1552		Display pack early order	Firework party	Charitable Activities	875.21	28/07/21	Bank	BACS	98		
02/08/21	Aug-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	02/08/21	Bank	SO	98	-	-
03/08/21 10/08/21	Aug-21	n/a 80009825	John O'Neill Bidwells LLP	Toilet Cleaning July Pontoon lease 9/21-8/22	Toilets Pontoon	Charitable Activities Gross Trading	310.00 165.00	03/08/21	Bank Bank	BACS	99 100	-	-
01/09/21	Aug-21 Sep-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Gross Trading	50.00	01/09/21	Bank	SO	101	- 1	1
31/07/21	Jul-21	89348/90648	MacGregor Industrial Suppli	Toilet Supplies July	Toilets	Charitable Activities	123.64	01/09/21	Bank	DD	101		
01/09/21	Sep-21	n/a 13155	John O'Neill	Toilet Cleaning August	Toilets	Charitable Activities	310.00 99.99	01/09/21	Bank	BACS	101 102	1	-
09/09/21 09/09/21	Sep-21 Sep-21	13155 3155860	Helen Collins Helen Collins	Reimburse sand pit Reimburse play sand	Playgroup Playgroup	Charitable Activities Charitable Activities	99.99 142.00	09/09/21 09/09/21	Bank Bank	BACS	102		
21/09/21	Sep-21	122258	Alexanders Invoice	Messy monkeys play table	Playgroup	Charitable Activities	226.80	09/09/21	Bank	BACS	102		
31/07/20	Jul-20							07/08/20				-	-
13/08/20 14/08/20	Aug-20 Aug-20							13/08/20 14/08/20				1	
18/08/20	Aug-20 Aug-20							18/08/20					
03/08/20	Aug-20							24/08/20					
01/09/20	Sep-20							01/09/20					
01/09/20	Sep-20 Sep-20							01/09/20					
02/09/20	Sep-20							02/09/20					
02/09/20	Sep-20							02/09/20				-	-
17/06/20	Jun-20 Dec-99							10/09/20					-
	Dec-99 Dec-99											- 1	1
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	
	Dec-99												
	Dec-99												
	Dec-99											1	-
	Dec-99 Dec-99												
	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 E	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	31235.75	1015.99	7395.55	0	1535.95	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	160.6	200	400	0	12977.66	i i
Income	22796.94	0	10,678.30	-	-	0	20	2221.98	0	210.84	250.00	40	-	7,237.39	541.41	0	772.02	0	0	0	0	500	0	0	325		
Expenditure	11076.84	0	-	-	-	0	160	1649	431.99	1273.19	85.87	0	-	4,351.62	678.18	20	0	875.21	480	0	0	498.79	158.55	414.44	0	-	
Net Balance (Actual)	11720.1	0	10678.3	0	0	0	-140	572.98	-431.99	-1062.35	164.13	40	0	2885.77	-136.77	-20	772.02	-875.21	-480	0	0	1.21	-158.55	-414.44	325		42955.85
Net balance with Budget Allocation	42955.85	1015.99	18073.85	0	1535.95	400	60	472.98	1568.01	937.65	164.13	40	0	3885.77	63.23	-20	772.02	-125.21	120	500	0	161.81	41.45	-14.44	325	12977.66	;

Notes Sea Eagle project £1,015.99 Restricted Funds

Playpark project £18,073.85 Restricted Funds

Placenames project £0.00 Restricted Funds