

Bank reconciliation

Bank account summary

	£
Opening balance	31,235.75
Receipts	22,796.94
Payments	(11,076.84)
Balance carried forward	<u>42,955.85</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		28/09/21	42,955.85
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>42,955.85</u>

Reconciles? **TRUE**

-

	A	B	C	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				
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				

	A	B	C	D	E
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		Payment reconciliation			
36		Bank	11,076.84		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>11,076.84</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

Receipts

Totals						22,796.94							
Sub-total						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	Oct-20	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	380.00	05/10/20	Bank	Deposit	87	-	-
15/10/20	Oct-20	84	Cash donations	Cash donations	Toilets	Charitable Donations	300.00	10/10/19	Bank	500230	88	-	-
20/10/20	Oct-20	Shed 1020	Shieldaig & Loch Torridon	Cashed electricity	Shed	Gross Trading Receipt	323.34	22/10/20	Bank	BACS	88	-	-
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	Village Hall	Gross Trading Receipt	10.84	17/11/20	Bank	BACS	89	-	-
17/11/20	Nov-20	n/a	Cheque donation	Cheque donation	Toilets	Charitable Donations	46.00	09/12/20	Bank	BACS	90	-	-
26/11/20	Nov-20	87	Tina	Playpark donations	Playpark	Charitable Donations	62.50	26/11/20	Bank	500231	89	-	-
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	Dec-20	85	Donations cash	Pontoon donations	Pontoon	Gross Trading Receipt	45.00	09/12/20	Bank	BACS	90	-	-
29/12/20	Dec-20	SG995596	Marine Scotland	Use of pontoon 2020	Pontoon	Gross Trading Receipt	150.00	29/12/20	Bank	BACS	90	-	-
29/12/20	Dec-20	Comfort 3	Highland Council	Comfort Scheme payment Novem	Toilets	Grants	200.00	30/12/20	Bank	BACS	90	-	-
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	Jan-21	86	Nigel?	Scaffold hire	Scaffold Tower	Gross Trading Receipt	40.00	20/01/21	Bank	500232	91	-	-
20/01/21	Jan-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	130.00	20/01/21	Bank	Deposit	91	-	-
02/02/21	Feb-21	Comfort 5	Highland Council	Comfort Scheme payment Januar	Toilets	Grants	200.00	08/02/21	Bank	BACS	92	-	-
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	Apr-21	73182871 0004-9	SSE	Refund after meter reading	Shed	Gross Trading Receipt	218.07	26/04/21	Bank	BACS	94	-	-
10/05/21	May-21	n/a	Neil Campbell	General donation	General Donations	Charitable Donations	250.00	10/05/21	Bank	BACS	95	-	-
09/05/21	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	May-21	n/a	Jim Alexander	Dunlin Charity Fund donation for	School	Charitable Donations	250.00	20/05/21	Bank	BACS	95	-	-
09/05/21	May-21	n/a	Valhalla	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	20/05/21	Bank	BACS	95	-	-
24/05/21	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	May-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	210.00	25/05/21	Bank	Deposit	95	-	-
13/05/21	May-21	EBX0473153	Highland Council	Comfort Scheme payment April	Toilets	Grants	200.00	03/06/21	Bank	BACS	95	-	-
03/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	115.00	03/06/21	Bank	Deposit	95	-	-
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	May-21	EBX0474429	Highland Council	Use of hall as polling station Sco	Village Hall	Gross Trading Receipt	200.00	10/06/21	Bank	BACS	96	-	-
14/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	315.00	14/06/21	Bank	Deposit	96	-	-
15/06/21	Jun-21	n/a	Sai Badachro Ltd	Mooring use	Pontoon	Gross Trading Receipt	40.00	15/06/21	Bank	BACS	96	-	-
09/05/21	May-21	n/a	Francois Raulier	Mooring 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	Jun-21	n/a	Robin Drysdale	Pontoon donations	Pontoon	Charitable Donations	100.00	17/06/21	Bank	BACS	96	-	-
09/05/21	May-21	n/a	Frosty	Mooring payment	Pontoon	Gross Trading Receipt	55.00	21/06/21	Bank	BACS	96	-	-
21/06/21	Jun-21	n/a	Celtman	BACS donation	Toilets	Charitable Donations	25.00	21/06/21	Bank	BACS	96	-	-
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	Jun-21	96	Christopher Terrington	General donation	General Donations	Charitable Donations	75.00	30/06/21	Bank	BACS	97	-	-
02/07/21	Jul-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	215.00	02/07/21	Bank	BACS	97	-	-
02/07/21	Jul-21	92	I & S Murray	Playpark donations	Playpark	Charitable Donations	500.00	02/07/21	Bank	BACS	97	-	-
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	90	John O'Neill	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	100.00	05/07/21	Bank	500233	97	-	-
05/07/21	Jul-21	90	Cash donations	Pontoon donations	Pontoon	Gross Trading Receipt	185.98	05/07/21	Bank	500233	97	-	-
06/07/21	Jul-21	n/a	Emily Seaman	BACS donation	Toilets	Charitable Donations	2.50	06/07/21	Bank	BACS	97	-	-
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	Jul-21	93	Early Years Scotland	Toddler Grant	Playgroup	Grants	500.00	08/07/21	Bank	BACS	98	-	-
12/07/21	Jul-21	Tag A2237	Hughson Diving	Mooring payment	Pontoon	Gross Trading Receipt	55.00	12/07/21	Bank	BACS	98	-	-
13/07/21	Jul-21	Freddie Dade	BACS donation	Toilets	Charitable Donations	10.00	13/07/21	Bank	BACS	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	Jul-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	380.00	20/07/21	Bank	Deposit	98	-	-
22/07/21	Jul-21	Canook UL608	Joe Bentham	Pontoon donations	Pontoon	Gross Trading Receipt	45.00	22/07/21	Bank	BACS	98	-	-
26/07/21	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 Holtztein	BACS donation	Toilets	Charitable Donations	2.00	02/08/21	Bank	BACS	99	-	-
02/08/21	Aug-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	60.00	02/08/21	Bank	Deposit	99	-	-
02/08/21	Aug-21	n/a	Alison Gallagher	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	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 P&L	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	BACS	99	-	-
03/08/21	Aug-21	Anonymous	Playpark donations	Playpark donations	Playpark	Charitable Donations	5,000.00	03/08/21	Bank	BACS	99	-	-
09/08/21	Aug-21	Lot2	Forshaw	Playpark auction lot2	Playpark	Charitable Donations	45.00	09/08/21	Bank	BACS	100	-	-
09/08/21	Aug-21	Lot1/12/15	DG Sharp	Playpark auction lots 1/12/15	Playpark	Charitable Donations	205.00	09/08/21	Bank	BACS	100	-	-
07/08/21	Aug-21	Lot8	Kaile Wilkinson	Playpark auction lot8	Playpark	Charitable Donations	100.00	09/08/21	Bank	BACS	100	-	-
09/08/21	Aug-21	n/a	Lisa O'Brien	Playpark donations	Playpark	Charitable Donations	25.00	09/08/21	Bank	BACS	100	-	-
08/08/21	Aug-21	Lot3/7/9	Julia Wilken	Playpark auction lots 3/7/9	Playpark	Charitable Donations	140.00	09/08/21	Bank	BACS	100	-	-
08/08/21	Aug-21	Lot17	B Hodgson	Playpark auction lot 17	Playpark	Charitable Donations	40.00	09/08/21	Bank	BACS	100	-	-
09/08/21	Aug-21	Lot13	J Hilley	Playpark auction lot 13	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	Bread	Viv Rollo	Playpark auction lot?	Playpark	Charitable Donations	25.00	10/08/21	Bank	500234	100	-	-
10/08/21	Aug-21	Osteopath	Dell Ross	Playpark auction lot?	Playpark	Charitable Donations	45.00	10/08/21	Bank	500234	100	-	-
10/08/21	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	Aug-21	95	Various	Playpark donations	Playpark	Charitable Donations	700.00	10/08/21	Bank	500235	100	-	-
11/08/21	Aug-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	245.00	11/08/21	Bank	Deposit	100	-	-
10/08/21	Aug-21	n/a	Eunice Cameron	Playpark auction lot ?	Playpark	Charitable Donations	100.00	11/08/21	Bank	noble cheque	100	-	-
09/05/21	May-21	n/a	MacGregor Shellfish Jasper	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	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	-	-

