Bank reconciliation

Bank account summary			£
Opening balance			31,235.75
Receipts			15,835.14
Payments			(9,959.41)
Balance carried forward			37,111.48
Reconciliation	Sheet	Date	£
Balance per bank statement		03/08/21	37,111.48
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			37,111.48
Reconciles?			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	-	
7		Playing Field	-	
8		Pontoon	2,016.98	
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	5,516.39	
26		Roof Ladder	-	
27		Playpark	5,662.50	
28		Placenames project	-	
29		Shed	541.41	
30		Mary Hamilton Trust	-	
31		Total	15,835.14	
32				
33		Per receipts sheet	15,835.14	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	15,835.14	
39		Cash	-	
40		Debtors	-	
41				
42			15,835.14	
43				
44		Check	-	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	160.00		
4		Playing Field	-		
5		Pontoon	1,484.00		
6		Village hall	1,223.19		
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	30.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	85.87		
22		Toilets	3,917.98		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	678.18		
28		Mary Hamilton Trust	_		
29		Total	9,959.41		
30		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,000.12		
31		Per payments sheet	9,959.41		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	9,959.41		
37		Cash	,		
38		Credit card	-		
39		Creditors	-		
40					
41			9,959.41		
42			,		
43		Check	-		
44					
45					
46					
47					
48					

Receipts

Date 30/09/20 05/10/20 15/10/20 15/10/20 20/10/20 20/10/20 29/10/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20 09/12/20	Month Sep-20 Oct-20 Oct-20 Oct-20 Oct-20	Ref Comfort 1	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	_
05/10/20 15/10/20 20/10/20 29/10/20 09/11/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20	Oct-20 Oct-20 Oct-20											U/S receipts	De
15/10/20 20/10/20 29/10/20 09/11/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20 09/12/20	Oct-20 Oct-20	n/a	Highland Council	Comfort Scheme payment Septen	Toilets	Grants	200.00	05/10/20	Bank	BACS	87	-	
20/10/20 29/10/20 09/11/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20 09/12/20	Oct-20		Cash donations	Cash donations	Toilets	Charitable Donations	380.00	05/10/20	Bank	Deposit	87	-	
29/10/20 09/11/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20		84	Cash donations	Cash donations	Toilets	Charitable Donations	300.00	10/10/19	Bank	500230	88	-	
09/11/20 17/11/20 17/11/20 26/11/20 28/11/20 09/12/20	Oct-20	Shed 1020	Shieldaig & Loch Torridon Co		Shed	Gross Trading Receipt	323.34	22/10/20	Bank	BACS	88		
.7/11/20 .7/11/20 .6/11/20 .8/11/20 .9/12/20 .9/12/20		Comfort 2	Highland Council	Comfort Scheme payment Octobe	Toilets	Grants	200.00	04/11/20	Bank	BACS	88	-	
17/11/20 26/11/20 28/11/20 09/12/20 09/12/20	Nov-20	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	300.00	09/11/20	Bank	Deposit	89	-	
26/11/20 28/11/20 19/12/20 19/12/20	Nov-20	1117837300010	SSE	Refund after meter reading	Village Hall	Gross Trading Receipt	10.84	17/11/20	Bank	BACS	89	-	
28/11/20 09/12/20 09/12/20	Nov-20	n/a	Cheque donation	Donations	Toilets	Charitable Donations	25.00	17/11/20	Bank	Deposit	89	-	
09/12/20 09/12/20	Nov-20	87 85	Tina	Playpark donations	Playpark	Charitable Donations	62.50	26/11/20	Bank	500231 BACS	89 90	-	
09/12/20	Nov-20 Dec-20	85 85	Jamie Elder John O'Neill	Use of visitor mooring & pontoon Use of pontoon 2020	Pontoon Pontoon	Gross Trading Receipt	40.00 75.00	09/12/20	Bank Bank	BACS	90 90	-	
	Dec-20 Dec-20	85 85	John O'Nelli Donations cash	Pontoon donations	Pontoon	Gross Trading Receipt Gross Trading Receipt	46.00	09/12/20	Bank Bank	BACS	90	-	
	Dec-20	SG995596	Marine Scotland	Use of pontoon 2020	Pontoon	Gross Trading Receipt		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		
.0/01/21	Jan-21	Comfort 4	Highland Council	Comfort Scheme payment Decem	Toilets	Grants	200.00	14/01/21	Bank	BACS	91		
0/01/21	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		
2/02/21	Feb-21	Comfort 5	Highland Council	Comfort Scheme payment Januar	Toilets	Grants	200.00	08/02/21	Bank	BACS	92		
5/01/21	Jan-21	n/a	Business Stream	Water services refund	Toilets	Charitable Donations	354.89	16/02/21	Bank	BACS	92	-	
9/03/21	Mar-21	Comfort 6/7	Highland Council	Comfort Scheme payment Februa	Toilets	Grants	400.00	18/03/21	Bank	BACS	93	-	
9/04/21	Apr-21	731828571 0004-9	SSE	Refund after meter reading	Shed	Gross Trading Receipt	218.07	26/04/21	Bank	BACS	94	-	
.0/05/21	May-21	n/a	Neil Campbell	General donation	General Donations	Charitable Donations	250.00	10/05/21	Bank	BACS	95	-	
9/05/21	May-21	n/a	Torridon Sailing Tours	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	11/05/21	Bank	BACS	95	-	
19/05/21	May-21	n/a	Shieldaig Shellfish	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	315.00	12/05/21	Bank	BACS	95	-	
3/05/21	May-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	155.00	13/05/21	Bank	Deposit	95	-	
.0/05/21	May-21	n/a	Jim Alexander	Dunlin Charity Fund donation for	School	Charitable Donations	250.00	20/05/21	Bank	BACS	95	-	
9/05/21	May-21	n/a	Valhalla Robin Dourdalo	Pontoon and mooring fees April	Pontoon Pontoon	Gross Trading Receipt	205.00 100.00	20/05/21 24/05/21	Bank Bank	BACS	95 95		
4/05/21 9/05/21	May-21 May-21	n/a n/a	Robin Drysdale Dolan Fisheries Lt Westro	Mooring use Pontoon and mooring fees April	Pontoon Pontoon	Gross Trading Receipt Gross Trading Receipt	205.00	24/05/21 25/05/21	Bank Bank	BACS	95 95	-	
15/05/21	May-21 May-21	n/a n/a	Cash donations	Cash donations	Pontoon Toilets	Charitable Donations	210.00	25/05/21	Bank	Denosit	95 95		
3/05/21	May-21 May-21	n/a EBX0473153	Highland Council	Comfort Scheme payment April	Toilets	Grants	210.00	03/06/21	Bank Bank	BACS	95 95		
13/05/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	115.00	03/06/21	Bank	Deposit	95 95		
18/06/21	Jun-21	n/a	O. Anderson	Mooring use	Pontoon	Gross Trading Receipt	20.00	08/06/21	Bank	BACS	96		
2/06/21	Jun-21	EBX0474999	Highland Council	Comfort Scheme payment May	Toilets	Grants	200.00	14/06/21	Bank	BACS	96	-	
7/05/21	May-21	EBX0474429	Highland Council	Use of hall as polling station Scot	Village Hall	Gross Trading Receipt	200.00	10/06/21	Bank	BACS	96		
4/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	315.00	14/06/21	Bank	Deposit	96	-	
5/06/21	Jun-21	n/a	Sail Badachro Ltd	Mooring use	Pontoon	Gross Trading Receipt	40.00	15/06/21	Bank	BACS	96		
9/05/21	May-21	n/a	Francois Raulier	Moorings payment	Pontoon	Gross Trading Receipt	55.00	15/06/21	Bank	BACS	96	-	
5/06/21	Jun-21	n/a	Mrs SC Butler	Mooring use	Pontoon	Gross Trading Receipt	20.00	15/06/21	Bank	BACS	96	-	
7/06/21	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	Moorings payment	Pontoon	Gross Trading Receipt		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 Jun-21	n/a n/a	Cash donations Laura Schuz	Cash donations BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	215.00	25/06/21 26/02/20	Bank Bank	Deposit	96 97	-	
30/06/21	Jun-21 Jun-21	n/a n/a	Christopher Terrington	General donation	General Donations	Charitable 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		
5/07/21	Jul-21	90	John O'Neill	Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	100.00	05/07/21	Bank	500233	97		
5/07/21	Jul-21	90	Cash donations	Pontoon donations	Pontoon	Gross Trading Receipt	185.98	05/07/21	Bank	500233	97		
6/07/21	Jul-21	n/a	Emily Seaman	BACS donation	Toilets	Charitable Donations	2.50	06/07/21	Bank	BACS	97		
7/07/21	Jul-21	n/a	Nicholas Fulton	BACS donation	Toilets	Charitable Donations	5.00	07/07/21	Bank	BACS	97	-	
7/07/21	Jul-21	n/a	Lewis Heyes	BACS donation	Toilets	Charitable Donations	20.00	07/07/21	Bank	BACS	97		
8/07/21	Jul-21	93	Early Years Scotland	Toddler Grant	Playgroup	Grants	500.00	08/07/21	Bank	BACS	98	-	
2/07/21	Jul-21	Tag A2237	Hughson Diving	Moorings payment	Pontoon	Gross Trading Receipt	55.00	12/07/21	Bank	BACS	98	-	
3/07/21	Jul-21	n/a	Freddie Dade	BACS donation	Toilets	Charitable Donations	10.00	13/07/21	Bank	BACS	98	-	
5/07/21	Jul-21	EBX0482400	Highland Council	Comfort Scheme payment June	Toilets	Grants	200.00	15/07/21	Bank	BACS	98	-	
6/07/21	Jul-21	n/a	Fraser Marwick	BACS donation	Toilets	Charitable Donations	10.00	16/07/21	Bank	BACS	98 98	-	
0/07/21	Jul-21 Jul-21	n/a Canook UL608	Cash donations	Cash donations	Toilets	Charitable Donations	380.00	20/07/21	Bank	Deposit		-	
2/07/21 6/07/21	Jul-21 Jul-21	Canook UL608 n/a	Joe Bentham McFwan Ross	Pontoon donations BACS donation	Pontoon Toilets	Gross Trading Receipt Charitable Donations	45.00 2.00	22/07/21	Bank Bank	BACS	98 99	-	
6/07/21 0/07/21	Jul-21 Jul-21	n/a n/a	McEwan Ross Cash donations	BACS donation Cash donations	Toilets Toilets	Charitable Donations Charitable Donations	2.00	30/07/21	Bank Bank	Deposit	99 99		
2/08/21	Aug-21	n/a n/a	Iill Hollstein	BACS donation	Toilets	Charitable Donations Charitable Donations	2.00	02/08/21	Bank Bank	BACS	99		
2/08/21	Aug-21 Aug-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations Charitable Donations	60.00	02/08/21	Bank	Deposit	99		
2/08/21	Aug-21 Aug-21	n/a	Alison Gallagher	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	BACS	99		
2/08/21	Aug-21	n/a	Cathryn Field	Playpark donations	Playpark	Charitable Donations	100.00	02/08/21	Bank	BACS	99		
2/08/21	Aug-21	n/a	Cousins PA&L	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	BACS	99		
3/08/21	Aug-21	n/a	Anonymous	Playpark donations	Playpark	Charitable Donations	5,000.00	03/08/21	Bank	BACS	99	-	
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00100	No. 20							21/01/25				-	
0/11/19 9/06/20	Nov-19 Jun-20							21/04/20 09/06/20					

Payments

Totals Sub- total							9,959.41 9,959.41					-	-
Jub-total							9,939.41						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of	Cheque	Bank rec	O/s navments	Invoice date
01/10/20	Invoice date Oct-20	n/a	Martin MacLend				50.00	01/10/20	payment Bank	no. etc SO	sheet no	payments	
31/08/20	Aug-20	n/a 91815106	MacGregor Industrial Suppli	Hall Cleaning Payment	Village Hall Toilets	Gross Trading Charitable Activities	164.45	01/10/20	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 15/10/20	Oct-20 Oct-20	7667355464 731828571	EDF Energy SSE	Toilet electricity estimated 13 mar Ouarter 2 electricity	Toilets Shed	Charitable Activities Charitable Activities	337.62 47.53	14/10/20 15/10/20	Bank Bank	BACS	88 88	-	-
19/10/20	Oct-20 Oct-20	/318285/1 n/a	Sam Frost	Astro sweeping 2020	Sports Court	Charitable Activities Charitable Activities	160.00	19/10/20	Bank	BACS	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 01/11/20	Oct-20 Nov-20	various n/a	Gordon Drysdale John O'Neill	Reimburse school outdoor play eq Toilet Cleaning October	School Toilets	Charitable Activities Charitable Activities	73.91 310.00	28/10/20 29/10/20	Bank Bank	BACS	88 88	-	-
21/09/20	Sep-20	91826876	John O'Neill	Reimburse toilet consumables	Toilets	Charitable Activities	27.39	30/10/20	Bank	BACS	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 02/11/20	Nov-20 Nov-20	16161577 various	MacGregor Industrial Suppli		Village Maintenance Toilets	Charitable Activities Charitable Activities	85.81 116.42	02/11/20	Bank Bank	DD DD	88 88	-	-
26/11/20	Nov-20 Nov-20	various n/a	MacGregor Industrial Suppli Cash	Kids Xmas x 32	Idrens Christmas Pa	Charitable Activities Charitable Activities	480.00	26/11/20	Bank Bank	11463	88	- 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 02/12/20	Oct-20 Dec-20	various n/a	MacGregor Industrial Suppli Spanglefish	Toilet Supplies October Website subscription to 13/12/21	Toilets	Charitable Activities Governance	56.33 29.95	01/12/20 02/12/20	Bank Bank	DD BACS	89 89	-	-
17/11/20	Nov-20	n/a 3071071/2	Spanglensn Business Stream	Water Services April-Dec 2020	Toilets	Charitable Activities	29.95 354.89	02/12/20	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 7618374920001	Martin MacLeod	Hall Cleaning Payment Toilets electricity 3/11-17/12	Village Hall	Gross Trading	50.00	04/01/21	Bank	SO	90	-	-
04/01/21 04/01/21	Jan-21 Jan-21	11178374920001		3rd quarter electricity	Toilets Village Hall	Charitable Activities Gross Trading	64.05 166.24	04/01/21	Bank Bank	DD DD	90 90	- 1	
07/01/21	Jan-21	7318285710002	SSE	3rd quarter electricity	Shed	Charitable Activities	345.41	07/01/21	Bank	DD	90		
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 15/07/20	Jan-21 Jul-20	n/a 86	John O'Neill Elaine, Fiona, Janene	Toilet Cleaning December Toilet painting and signage	Toilets Toilets	Charitable Activities Charitable Activities	100.00 120.00	11/01/21 20/01/21	Bank Bank	BACS 500232	91 91	-	-
21/01/21	Jui-20 Jan-21	n/a	Highland Council	Lottery Registration Fee 2021	Fete	Charitable Activities Charitable Fundraising	20.00	21/01/21	Bank	BACS	91	- 1	
01/02/21	Feb-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/02/21	Bank	SO	91	-	-
05/01/21	Jan-21	88	Janene Waudby		Admin & Stationery	Governance	42.40	24/02/21	Bank	BACS	92	-	-
05/01/21 01/03/21	Jan-21 Mar-21	88 n/a	Janene Waudby Martin MacLeod	Reimburse Pauline 60 th Hall Cleaning Payment	Admin & Stationery Village Hall	Governance Gross Trading	5.20 50.00	24/02/21 01/03/21	Bank Bank	BACS SO	92 92	-	-
12/03/21	Mar-21	n/a	CALA	Annual membership renewal	Playgroup	Charitable Activities	30.00	12/03/21	Bank	BACS	92	- 1	
15/03/21	Mar-21	n/a	Pauline Stevenson	Easter eggs for Laura's hunt	School	Charitable Activities	11.96	17/03/21	Bank	BACS	93	-	-
10/04/21 01/04/21	Apr-21 Apr-21	117418 n/a	Calico Internet Ltd Martin MacLeod	Domain name annual charges to 9 Hall Cleaning Payment	Admin & Stationery Village Hall	Governance Gross Trading	81.00 50.00	30/03/21 01/04/21	Bank Bank	BACS	93 93	-	-
19/03/21	Apr-21 Mar-21	n/a 7618374920002	SSF	Ouarter 4 electricity	Village Hall Toilets	Charitable Activities	95.03	01/04/21	Bank	DD	93		
19/03/21	Mar-21	7318285710003		Quarter 4 electricity	Shed	Charitable Activities	246.59	06/04/21	Bank	DD	93	-	
23/03/21	Mar-21	1117837300012		Quarter 4 electricity	Village Hall	Gross Trading	168.68	09/04/21	Bank	DD	94	-	-
08/04/21 04/05/21	Apr-21 May-21	IAAS-BC-2021-16-1 n/a	Tom Tindale Martin MacLeod	Beach cleaning station (2 minute that Cleaning Payment	Village Maintenance Village Hall	Charitable Activities Gross Trading	240.00 50.00	10/04/21 04/05/21	Bank Bank	BACS SO	94 94		-
24/03/21	Mar-21	110039114-00	MacGregor Industrial Suppli		Toilets	Charitable Activities	91.73	04/05/21	Bank	DD	94	- 1	1
19/03/21	Mar-21	n/a	Viv Rollo	Reimburse toilet floor paint	Toilets	Charitable Activities	68.71	06/05/21	Bank	BACS	94	-	-
21/04/21 05/05/21	Apr-21 May-21	824209 3071071/6	Highland Council Business Stream	Pontoon mooring licence Toilets water service charge 21-22	Pontoon Toilets	Gross Trading Charitable Activities	264.00 482.75	13/05/21 13/05/21	Bank Bank	BACS	95 95	-	-
15/05/21	May-21 May-21	30/10/1/6 n/a	Euan McMillan	Visitor moorings annual inspection		Gross Trading	100.00	20/05/21	Bank	BACS	95	- 1	1
01/06/21	Jun-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/06/21	Bank	SO	95	-	-
09/06/21	Jun-21	n/a	John O'Neill	Toilet Cleaning May	Toilets	Charitable Activities	310.00	09/06/21	Bank	BACS	96	-	-
20/05/21	May-21 Jun-21	1200541992 80009561	Zurich Bidwells I I P	Insurance 1/7/21-30/6/22 Moorings 1/1-31/12/21 (14)	Insurances Pontoon	Governance Gross Trading	414.44 560.00	22/06/21	Bank Bank	BACS	96 96	1	
01/07/21	Jul-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/07/21	Bank	SO	97	-	-
21/05/21	May-21	110067781-00	MacGregor Industrial Suppli	Toilet Supplies May 2021	Toilets	Charitable Activities	72.83	02/07/21	Bank	DD	97	-	-
08/07/21 09/07/21	Jul-21 Jul-21	n/a 91	John O'Neill John O'Neill	Toilet Cleaning June Strimming and petrol	Toilets Village Maintenance	Charitable Activities Charitable Activities	300.00 106.18	08/07/21 09/07/21	Bank Bank	BACS	98 98	- 1	1
11/07/21	Jul-21	7318285710010	SSE	Quarter 1 electricity	Shed	Charitable Activities	38.65	12/07/21	Bank	DD	98		
11/07/21	Jul-21	7618374920003	SSE	Quarter 1 electricity	Toilets	Charitable Activities	135.78	12/07/21	Bank	DD	98	-	-
11/07/21 26/07/21	Jul-21 Jul-21	1117837300013 1552	SSE Phoenix Fireworks	Quarter 1 electricity Display pack early order	Village Hall Firework party	Gross Trading Charitable Activities	172.68 875.21	12/07/21 28/07/21	Bank Bank	DD BACS	98 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	Aug-21	n/a	John O'Neill	Toilet Cleaning July	Toilets	Charitable Activities	310.00	03/08/21	Bank	BACS	99	-	-
04/07/20 13/07/20	Jul-20 Jul-20							06/07/20 13/07/20				-	-
07/07/20	Jul-20 Jul-20							21/07/20					
30/06/20	Jun-20							21/07/20				-	-
27/07/20 03/08/20	Jul-20 Aug-20							27/07/20 03/08/20				-	-
05/08/20	Aug-20 Aug-20							05/08/20					
31/07/20	Jul-20							07/08/20				-	-
13/08/20 14/08/20	Aug-20							13/08/20 14/08/20				-	-
14/08/20 18/08/20	Aug-20 Aug-20							14/08/20					
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											-	-
	Dec-99 Dec-99											-	-
	Dec-99												
	Dec-99											-	-
	Dec-99 Dec-99											-	-
	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	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day		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	
Income	15835.14	0	5,662.50	-	-	0	0	2016.98	0	210.84	250.00	40	-	5,516.39	541.41	0	772.02	0	0	0	0	500	0	0	325		
Expenditure	9959.41	0	-	-	-	0	160	1484	431.99	1223.19	85.87	0	-	3,917.98	678.18	20	0	875.21	480	0	0	30	158.55	414.44	0	-	
Net Balance (Actual)	5875.73	0	5662.5	0	0	0	-160	532.98	-431.99	-1012.35	164.13	40	0	1598.41	-136.77	-20	772.02	-875.21	-480	0	0	470	-158.55	-414.44	325		37111.48
Net balance with Budget Allocation	37111.48	1015.99	13058.05	0	1535.95	400	40	432.98	1568.01	987.65	164.13	40	0	2598.41	63.23	-20	772.02	-125.21	120	500	0	630.6	41.45	-14.44	325	12977.66	

Notes Sea Eagle project

£1,015.99 Restricted Funds

Playpark project

£13,058.05 Restricted Funds

Placenames project

£0.00 Restricted Funds