

Bank reconciliation

Bank account summary

	£
Opening balance	31,235.75
Receipts	15,835.14
Payments	(9,959.41)
Balance carried forward	<u>37,111.48</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		03/08/21	37,111.48
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>37,111.48</u>

Reconciles? **TRUE**

-

	A	B	C	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		<i>Receipt reconciliation</i>		
38		Bank	15,835.14	
39		Cash	-	
40		Debtors	-	
41				
42			15,835.14	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	160.00		
4		Playing Field	-		
5		Pontoon	1,484.00		
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					
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			<u>9,959.41</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

Receipts

Totals										15,835.14			
Sub-total										15,835.14			
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 Septen	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	Shed 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	Donations	Toilets	Charitable Donations	25.00	17/11/20	Bank	Deposit	89	-	-
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	46.00	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	-	-
23/01/21	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	731828571 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	Torrion 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 Scot	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	Sail 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	Frosy	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	n/a	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	n/a	Freddie Dale	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 Hollstein	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	n/a	Anonymus	Playpark donations	Playpark	Charitable Donations	5,000.00	03/08/21	Bank	BACS	99	-	-
30/11/19	Nov-19							21/04/20					
09/06/20	Jun-20							09/06/20					

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	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