

Bank reconciliation

Bank account summary

| | £ |
|-------------------------|------------------|
| Opening balance | 31,235.75 |
| Receipts | 6,305.16 |
| Payments | (6,563.64) |
| Balance carried forward | <u>30,977.27</u> |

| <i>Reconciliation</i> | <i>Sheet</i> | <i>Date</i> | <i>£</i> |
|----------------------------|--------------|-------------|------------------|
| Balance per bank statement | | 03/06/21 | 30,977.27 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | - |
| Underlying balance | | | <u>30,977.27</u> |

Reconciles? **TRUE**

-

| | A | B | C | D |
|----|---|--------------------------------------|-----------------|---|
| 1 | | | | |
| 2 | | | | |
| 3 | | Receipts summary | Total | |
| 4 | | Transfer In | - | |
| 5 | | General Donations | 250.00 | |
| 6 | | Sports Court | - | |
| 7 | | Playing Field | - | |
| 8 | | Pontoon | 1,341.00 | |
| 9 | | Village hall | 10.84 | |
| 10 | | Village Maintenance | - | |
| 11 | | Booklet | 239.52 | |
| 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 | - | |
| 23 | | Scaffold Tower | 40.00 | |
| 24 | | School | 250.00 | |
| 25 | | Toilets | 3,569.89 | |
| 26 | | Roof Ladder | - | |
| 27 | | Playpark | 62.50 | |
| 28 | | Placenames project | - | |
| 29 | | Shed | 541.41 | |
| 30 | | Mary Hamilton Trust | - | |
| 31 | | Total | 6,305.16 | |
| 32 | | | | |
| 33 | | Per receipts sheet | 6,305.16 | |
| 34 | | Difference | - | |
| 35 | | | | |
| 36 | | | | |
| 37 | | <i>Receipt reconciliation</i> | | |
| 38 | | Bank | 6,305.16 | |
| 39 | | Cash | - | |
| 40 | | Debtors | - | |
| 41 | | | | |
| 42 | | | 6,305.16 | |
| 43 | | | | |
| 44 | | Check | - | |
| 45 | | | | |

| | A | B | C | D | E |
|----|---|-------------------------------|-----------------|---|---|
| 1 | | | | | |
| 2 | | Payments summary | Total | | |
| 3 | | Sports Court | 160.00 | | |
| 4 | | Playing Field | - | | |
| 5 | | Pontoon | 924.00 | | |
| 6 | | Village hall | 950.51 | | |
| 7 | | Village Maintenance | 325.81 | | |
| 8 | | Booklet | - | | |
| 9 | | Fete | 20.00 | | |
| 10 | | Halloween party | - | | |
| 11 | | Firework party | - | | |
| 12 | | Childrens Christmas Party | 480.00 | | |
| 13 | | Christmas Lunch party | - | | |
| 14 | | Sea Eagle project | - | | |
| 15 | | Professional Fees | - | | |
| 16 | | Admin & Stationery | 158.55 | | |
| 17 | | Insurances | - | | |
| 18 | | Playgroup | 30.00 | | |
| 19 | | Remembrance Day | - | | |
| 20 | | Scaffold Tower | - | | |
| 21 | | School | 85.87 | | |
| 22 | | Toilets | 2,789.37 | | |
| 23 | | Spending from reserves | - | | |
| 24 | | Roof Ladder | - | | |
| 25 | | Playpark | - | | |
| 26 | | Placenames project | - | | |
| 27 | | Shed | 639.53 | | |
| 28 | | Mary Hamilton Trust | - | | |
| 29 | | Total | 6,563.64 | | |
| 30 | | | | | |
| 31 | | Per payments sheet | 6,563.64 | | |
| 32 | | Difference | - | | |
| 33 | | | | | |
| 34 | | | | | |
| 35 | | Payment reconciliation | | | |
| 36 | | Bank | 6,563.64 | | |
| 37 | | Cash | - | | |
| 38 | | Credit card | - | | |
| 39 | | Creditors | - | | |
| 40 | | | | | |
| 41 | | | <u>6,563.64</u> | | |
| 42 | | | | | |
| 43 | | Check | - | | |
| 44 | | | | | |
| 45 | | | | | |
| 46 | | | | | |
| 47 | | | | | |
| 48 | | | | | |

Receipts

| Totals | | | | | | | | | | | | 6,305.16 | - |
|------------|--------|------------------|---------------------------|----------------------------------|-------------------|-----------------------|--------|----------|-------------------|-------------|-------------------|--------------|--------|
| Sub- total | | | | | | | | | | | | 6,305.16 | - |
| 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 | CoShed 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 | 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 | - | - |
| 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 | 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 | 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 June | 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 | - | - |
| 22/01/20 | Jan-20 | | | | | | | 22/01/20 | | | | - | - |
| 23/01/20 | Jan-20 | | | | | | | 23/01/20 | | | | - | - |
| 27/01/20 | Jan-20 | | | | | | | 27/01/20 | | | | - | - |
| 04/02/20 | Feb-20 | | | | | | | 04/02/20 | | | | - | - |
| 29/12/20 | Dec-20 | | | | | | | 06/02/20 | | | | - | - |
| 06/02/20 | Feb-20 | | | | | | | 06/02/20 | | | | - | - |
| 13/02/20 | Feb-20 | | | | | | | 13/02/20 | | | | - | - |
| 13/02/20 | Feb-20 | | | | | | | 13/02/20 | | | | - | - |
| 14/02/20 | Feb-20 | | | | | | | 13/02/20 | | | | - | - |
| 14/02/20 | Feb-20 | | | | | | | 13/02/20 | | | | - | - |
| 17/02/20 | Feb-20 | | | | | | | 17/02/20 | | | | - | - |
| 26/02/20 | Feb-20 | | | | | | | 26/02/20 | | | | - | - |
| 03/03/20 | Mar-20 | | | | | | | 03/03/20 | | | | - | - |
| 03/03/20 | Mar-20 | | | | | | | 03/03/20 | | | | - | - |
| 04/03/20 | Mar-20 | | | | | | | 04/03/20 | | | | - | - |
| 06/03/20 | Mar-20 | | | | | | | 06/03/20 | | | | - | - |
| 13/03/20 | Mar-20 | | | | | | | 13/03/20 | | | | - | - |
| 16/03/20 | Mar-20 | | | | | | | 16/03/20 | | | | - | - |
| 19/03/20 | Mar-20 | | | | | | | 19/03/20 | | | | - | - |
| 19/03/20 | Mar-20 | | | | | | | 19/03/20 | | | | - | - |
| 19/03/20 | Mar-20 | | | | | | | 19/03/20 | | | | - | - |
| 19/03/20 | Mar-20 | | | | | | | 19/03/20 | | | | - | - |
| 30/03/20 | Mar-20 | | | | | | | 30/03/20 | | | | - | - |
| 31/03/20 | Mar-20 | | | | | | | 31/03/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 01/04/20 | Apr-20 | | | | | | | 01/04/20 | | | | - | - |
| 02/04/20 | Apr-20 | | | | | | | 02/04/20 | | | | - | - |
| 18/03/20 | Mar-20 | | | | | | | 06/04/20 | | | | - | - |
| 08/04/20 | Apr-20 | | | | | | | 08/04/20 | | | | - | - |
| 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 | 6305.16 | 0 | 62.50 | - | - | 0 | 0 | 1341 | 0 | 10.84 | 250.00 | 40 | - | 3,569.89 | 541.41 | 0 | 239.52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 250 | | |
| Expenditure | 6563.64 | 0 | - | - | - | 0 | 160 | 924 | 325.81 | 950.51 | 85.87 | 0 | - | 2,789.37 | 639.53 | 20 | 0 | 0 | 480 | 0 | 0 | 30 | 158.55 | 0 | 0 | - | |
| Net Balance (Actual) | -258.48 | 0 | 62.5 | 0 | 0 | 0 | -160 | 417 | -325.81 | -939.67 | 164.13 | 40 | 0 | 780.52 | -98.12 | -20 | 239.52 | 0 | -480 | 0 | 0 | -30 | -158.55 | 0 | 250 | 30977.27 | |
| Net balance with Budget Allocation | 30977.27 | 1015.99 | 7458.05 | 0 | 1535.95 | 400 | 40 | 317 | 1674.19 | 1060.33 | 164.13 | 40 | 0 | 1780.52 | 101.88 | -20 | 239.52 | 750 | 120 | 500 | 0 | 130.6 | 41.45 | 400 | 250 | 12977.66 | |

Notes

Sea Eagle project £1,015.99 Restricted Funds

Playpark project £7,458.05 Restricted Funds

Placenames project £0.00 Restricted Funds