Bank reconciliation

Bank account summary			£
Opening balance			31,235.75
Receipts			6,305.16
Payments			(6,563.64)
Balance carried forward			30,977.27
Reconciliation	Sheet	Date	£
Balance per bank statement		03/06/21	30,977.27
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			30,977.27
Reconciles?			TRUE

_

	Α	В	С	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		Receipt reconciliation		
38		Bank	6,305.16	
39		Cash	-	
40		Debtors	-	
41				
42			6,305.16	
43				
44		Check	-	
45				

	Α	В	С	D	Е
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	059.55		
	_	Total	6 562 64		
29	-	Total	6,563.64		
30	-	Day yayyayata abaat	6 562 64		
31	-	Per payments sheet	6,563.64		
32	-	Difference	-		
33					
34		Payment reconciliation			
35		Payment reconciliation Bank	6,563.64		
36	-	Cash	0,505.04		
37	-	Credit card	-		
38		Creditors	-		
40		Cicultors	-		
40	-		6,563.64		
41	-		0,505.04		
42		Check			
43	-	CHECK	-		
45	-				
45	-				
47					
48	-				
40					

Receipts

Totals Sub- total							6,305.16 6,305.16					-	
		0-6	14/5 -	O-t-il-	Cotton	0000		One data	Method of	On all data ii	Bank rec	0/	0-66
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	receipt	Bank detail	sheet no	O/s receipts	Debto
30/09/20	Sep-20	Comfort 1		Comfort Scheme payment Septen	Toilets	Grants		05/10/20	Bank	BACS	87	-	
05/10/20	Oct-20	n/a		Cash donations	Toilets	Charitable Donations	380.00	05/10/20	Bank	Deposit	87	-	
15/10/20 20/10/20	Oct-20	84 Shed 1020	Cash donations Shieldaig & Loch Torridon Co	Cash donations	Toilets Shed	Charitable Donations	300.00 323.34	10/10/19 22/10/20	Bank Bank	500230 BACS	88 88	-	
29/10/20	Oct-20 Oct-20	Comfort 2		Comfort Scheme payment Octobe	Toilets	Gross Trading Receipt Grants	200.00	04/11/20	Bank	BACS	88		
09/11/20	Nov-20	n/a		Cash donations	Toilets	Charitable Donations	300.00	09/11/20	Bank	Deposit	89	- 1	
17/11/20	Nov-20	1117837300010	SSE	Refund after meter reading	Village Hall	Gross Trading Receipt	10.84	17/11/20	Bank	BACS	89	- 1	
17/11/20	Nov-20	n/a		Donations Teading	Toilets	Charitable Donations	25.00	17/11/20	Bank	Deposit	89	- 1	
26/11/20	Nov-20	87		Playpark donations	Playpark	Charitable Donations	62.50	26/11/20	Bank	500231	89	- 1	
28/11/20	Nov-20	85		Use of visitor mooring & pontoon	Pontoon	Gross Trading Receipt	40.00	09/12/20	Bank	BACS	90		
09/12/20	Dec-20	85		Use of pontoon 2020	Pontoon	Gross Trading Receipt	75.00	09/12/20	Bank	BACS	90		
09/12/20	Dec-20	85		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		Comfort Scheme payment Decem	Toilets	Grants	200.00	14/01/21	Bank	BACS	91	-	
20/01/21	Jan-21	86		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		Comfort Scheme payment January	Toilets	Grants	200.00	08/02/21	Bank	BACS	92	-	
25/01/21	Jan-21	n/a		Water services refund	Toilets	Charitable Donations	354.89	16/02/21	Bank	BACS	92	-	
09/03/21	Mar-21	Comfort 6/7		Comfort Scheme payment Februa	Toilets	Grants	400.00	18/03/21	Bank	BACS	93	-	
09/04/21	Apr-21	731828571 0004-9		Refund after meter reading	Shed	Gross Trading Receipt	218.07	26/04/21	Bank	BACS	94	-	
10/05/21	May-21	n/a		General donation	General Donations	Charitable Donations	250.00	10/05/21	Bank	BACS	95	-	
09/05/21	May-21	n/a		Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	11/05/21	Bank	BACS	95	-	
09/05/21	May-21	n/a		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	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		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		Pontoon and mooring fees April	Pontoon	Gross Trading Receipt	205.00	25/05/21	Bank	BACS	95	-	
25/05/21	May-21	n/a FBX0473153		Cash donations	Toilets Toilets	Charitable Donations	210.00	25/05/21 03/06/21	Bank	Deposit BACS	95 95	-	
13/05/21	May-21			Comfort Scheme payment June		Grants			Bank Bank		95 95	-	
03/06/21	Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	115.00	03/06/21 22/01/20	Bank	Deposit	95	-	
22/01/20 23/01/20	Jan-20 Jan-20							23/01/20				-	
27/01/20	Jan-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				-	
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 01/04/20	Apr-20 Apr-20							01/04/20 01/04/20					
01/04/20	Apr-20 Apr-20							01/04/20					
01/04/20	Apr-20 Apr-20							01/04/20				-	
01/04/20								01/04/20					
	Apr-20 Apr-20							01/04/20					
	Apr-20							01/04/20					
01/04/20								02/04/20					
01/04/20	Δnr-20							02/04/20					
01/04/20 02/04/20	Apr-20 Mar-20							06/04/20					
01/04/20	Mar-20							06/04/20					
01/04/20 02/04/20 18/03/20												1	

Payments

Totals							6,563.64					-	-
Sub- total							6,563.64						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pav date	Method of	Cheque	Bank rec sheet no	O/s	Invoice date
	Invoice date								payment	no. etc		payments	
01/10/20	Oct-20	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/10/20	Bank	SO	87		-
31/08/20 01/10/20	Aug-20 Oct-20	91815106 n/a	MacGregor Industrial Suppli John O'Neill	Toilet Supplies August Toilet Cleaning September	Toilets Toilets	Charitable Activities Charitable Activities	164.45 300.00	01/10/20 02/10/20	Bank Bank	DD BACS	87 87		-
14/10/20	Oct-20	7667355464	EDF Energy	Toilet cleaning september Toilet electricity estimated 13 mar	Toilets	Charitable Activities	337.62	14/10/20	Bank	BACS	88		1
15/10/20	Oct-20	731828571	SSE	Ouarter 2 electricity	Shed	Charitable Activities	47.53	15/10/20	Bank	DD	88		
19/10/20	Oct-20	n/a	Sam Frost	Astro sweeping 2020	Sports Court	Charitable Activities	160.00	19/10/20	Bank	BACS	88		-
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		-
02/11/20	Nov-20	91626676 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	Nov-20	various	MacGregor Industrial Suppli	Toilet Supplies September	Toilets	Charitable Activities	116.42	02/11/20	Bank	DD	88		-
26/11/20	Nov-20	n/a	Cash	Kids Xmas x 32	Idrens Christmas Pa	Charitable Activities	480.00	26/11/20	Bank	11463	89		-
01/12/20 31/10/20	Dec-20 Oct-20	n/a various	Martin MacLeod MacGregor Industrial Suppli	Hall Cleaning Payment	Village Hall Toilets	Gross Trading Charitable Activities	50.00 56.33	01/12/20 01/12/20	Bank Bank	SO DD	89 89		-
02/12/20	Dec-20	n/a	Spanglefish	Website subscription to 13/12/21		Governance	29.95	02/12/20	Bank	BACS	89		
17/11/20	Nov-20	3071071/2	Business Stream	Water Services April-Dec 2020	Toilets	Charitable Activities	354.89	03/12/20	Bank	BACS	89		-
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	SSE	Toilets electricity 3/11-17/12	Toilets	Charitable Activities	64.05	04/01/21	Bank	DD	90		-
04/01/21 07/01/21	Jan-21 Jan-21	1117837300011 7318285710002	SSE	3 rd quarter electricity 3 rd quarter electricity	Village Hall Shed	Gross Trading Charitable Activities	166.24 345.41	04/01/21 07/01/21	Bank Bank	DD DD	90 90		
07/01/21 11/12/20	Jan-21 Dec-20	7318285710002 80008153	SSE Bidwells LLP	Moorings 1/1-31/12/20 (14)	Shed Pontoon	Charitable Activities Gross Trading	345.41 560.00	07/01/21 11/01/21	Bank Bank	BACS	90 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	Jul-20	86	Elaine, Fiona, Janene	Toilet painting and signage	Toilets	Charitable Activities	120.00	20/01/21	Bank	500232	91		
21/01/21	Jan-21	n/a	Highland Council	Lottery Registration Fee 2021	Fete	Charitable Fundraising	20.00	21/01/21	Bank	BACS	91	-	-
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	Reimburse Pauline 60th	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	92 92		-
12/03/21	Mar-21 Mar-21	n/a n/a	CALA	Annual membership renewal	Playgroup	Charitable Activities	30.00	12/03/21	Bank	BACS	92		
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	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	Mar-21	7618374920002	SSE	Quarter 4 electricity	Toilets	Charitable Activities	95.03	06/04/21	Bank	DD	93		-
19/03/21 23/03/21	Mar-21 Mar-21	7318285710003 1117837300012		Quarter 4 electricity Quarter 4 electricity	Shed Village Hall	Charitable Activities Gross Trading	246.59 168.68	06/04/21 09/04/21	Bank Bank	DD DD	93 94		-
08/04/21		IAAS-BC-2021-16-1		Beach cleaning station (2 minute t	Village Hall Village Maintenance	Charitable Activities	240.00	10/04/21	Bank	BACS	94		1
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	Mar-21	110039114-00	MacGregor Industrial Suppli	Toilet supplies March 2021	Toilets	Charitable Activities	91.73	04/05/21	Bank	DD	94		-
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	Apr-21	824209	Highland Council	Pontoon mooring licence	Pontoon	Gross Trading	264.00	13/05/21	Bank	BACS	95		-
05/05/21 15/05/21	May-21 May-21	3071071/6 n/a	Business Stream Euan McMillan	Toilets water service charge 21-22 Visitor moorings annual inspection		Charitable Activities Gross Trading	482.75 100.00	13/05/21 20/05/21	Bank Bank	BACS	95 95		-
01/06/21	Jun-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/06/21	Bank	SO	95		
01/05/20	May-20							01/05/20					-
04/05/20	May-20							04/05/20					-
04/05/20	May-20							04/05/20					-
11/05/20 22/05/20	May-20 May-20							12/05/20 22/05/20					-
25/05/20	May-20 May-20							25/05/20					
26/05/20	May-20							27/05/20					-
01/06/20	Jun-20							01/06/20					-
10/04/20	Apr-20							01/06/20					-
04/06/20	Jun-20							04/06/20					
17/03/20 18/06/20	Mar-20 Jun-20							10/06/20 23/06/20					
01/07/20	Jul-20							01/07/20				-	
04/07/20	Jul-20							06/07/20					-
13/07/20	Jul-20							13/07/20				-	-
07/07/20	Jul-20							21/07/20					-
30/06/20 27/07/20	Jun-20 Jul-20							21/07/20 27/07/20					
03/08/20	Aug-20							03/08/20					
05/08/20	Aug-20							05/08/20					-
31/07/20	Jul-20							07/08/20				-	-
13/08/20	Aug-20							13/08/20					-
14/08/20 18/08/20	Aug-20 Aug-20							14/08/20 18/08/20					
03/08/20	Aug-20 Aug-20							24/08/20					
01/09/20	Sep-20							01/09/20					
01/09/20	Sep-20							01/09/20				-	-
02/09/20	Sep-20							02/09/20					-
02/09/20 02/09/20	Sep-20 Sep-20							02/09/20					-
17/06/20	Sep-20 Jun-20							10/09/20					
,,	Dec-99							,,20					
	Dec-99											-	-
	Dec-99												-
	Dec-99												-
	Dec-99 Dec-99												
	Dec-99												
	Dec-99											1	-
	Dec-99											-	-
	Dec-99											1	-
	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	Playgroup	Stationery	Insurances			
Budget /opening balance	31235.75	1015.99	7395.55	0	1535.95	400	200	-100	2000	2000	o	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

Playpark project £7,458.05 Restricted Funds

£1,015.99 Restricted Funds

Placenames project £0.00 Restricted Funds