Bank reconciliation

Bank account summary			£
Opening balance			31,235.75
Receipts			22,125.94
Payments			(10,608.05)
Balance carried forward			42,753.64
Reconciliation	Sheet	Date	£
Balance per bank statement		03/09/21	42,753.64
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			42,753.64
Reconciles?			TRUE

_

	Α	В	С	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	6,566.39	
26		Roof Ladder	-	
27		Playpark	10,678.30	
28		Placenames project	-	
29		Shed	541.41	
30		Mary Hamilton Trust	-	
31		Total	22,125.94	
32				
33		Per receipts sheet	22,125.94	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	22,125.94	
39		Cash	-	
40		Debtors	-	
41				
42			22,125.94	
43				
44		Check	-	
45				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	160.00		
4		Playing Field	-		
5		Pontoon	1,649.00		
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	30.00		
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	10,608.05		
30			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
31	-	Per payments sheet	10,608.05		
32		Difference	-		
33					
34	-				
35		Payment reconciliation			
36		Bank	10,608.05		
37	1	Cash	-		
38	1	Credit card	-		
39	1	Creditors	-		
40]				
41			10,608.05		
42	1				
43	1	Check	-		
44	1				
45	1				
46]				
47					
48					
48					

Receipts

Totals Sub- total							22,125.94 22,125.94					-	-
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 20/10/20	Oct-20	84 Shed 1020	Cash donations Shieldaig & Loch Torridon C	Cash donations	Toilets Shed	Charitable Donations Gross Trading Receipt	300.00 323.34	10/10/19	Bank Bank	500230 BACS	88 88	-	-
20/10/20	Oct-20	Comfort 2	Highland Council	Comfort Scheme payment Octobe	Toilets	Gross Trading Receipt	200.00	04/11/20	Bank	BACS	88		1
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 87	Cheque donation	Donations	Toilets	Charitable Donations	25.00	17/11/20	Bank	Deposit 500231	89	-	-
26/11/20 28/11/20	Nov-20 Nov-20	87 85	Tina Jamie Elder	Playpark donations Use of visitor mooring & pontoon	Playpark Pontoon	Charitable Donations Gross Trading Receipt	62.50 40.00	26/11/20 09/12/20	Bank Bank	500231 BACS	89 90	1	1
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 10/01/21	Dec-20 Jan-21	Comfort 3 Comfort 4	Highland Council Highland Council	Comfort Scheme payment Novem	Toilets Toilets	Grants Grants	200.00	30/12/20 14/01/21	Bank Bank	BACS	90 91	-	-
20/01/21	Jan-21 Jan-21	Comfort 4 86	Miscellaneous	Comfort Scheme payment Decem Booklet 2020 sales	Booklet	Grants Gross Trading Receipt	239.52	20/01/21	Bank Bank	500232	91	1	1
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 09/03/21	Jan-21 Mar-21	n/a Comfort 6/7	Business Stream Highland Council	Water services refund Comfort Scheme payment Februa	Toilets Toilets	Charitable Donations Grants	354.89 400.00	16/02/21 18/03/21	Bank Bank	BACS	92 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 13/05/21	May-21	n/a n/a	Shieldaig Shellfish Cash donations	Pontoon and mooring fees April Cash donations	Pontoon Toilets	Gross Trading Receipt Charitable Donations	315.00 155.00	12/05/21 13/05/21	Bank Bank	BACS Deposit	95 95		
10/05/21	May-21 May-21	n/a	Jim Alexander	Dunlin Charity Fund donation for	School	Charitable Donations	250.00	20/05/21	Bank	BACS	95		1
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 13/05/21	May-21 May-21	n/a FRX0473153	Cash donations Highland Council	Cash donations Comfort Scheme payment April	Toilets Toilets	Charitable Donations Grants	210.00	25/05/21	Bank Bank	Deposit	95 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 15/06/21	Jun-21 Jun-21	n/a n/a	Cash donations Sail Badachro Ltd	Cash donations Mooring use	Toilets Pontoon	Charitable Donations Gross Trading Receipt	315.00 40.00	14/06/21 15/06/21	Bank Bank	Deposit BACS	96 96	-	7
09/05/21	May-21	n/a	François Raulier	Moorings payment	Pontoon	Gross Trading Receipt		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		17/06/21	Bank	BACS	96	-	-
09/05/21 21/06/21	May-21 Jun-21	n/a n/a	Frosty Celtman	Moorings payment BACS donation	Pontoon Toilets	Gross Trading Receipt Charitable Donations	55.00 25.00	21/06/21 21/06/21	Bank Bank	BACS	96 96	-	-
25/06/21	Jun-21 Jun-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations Charitable Donations	25.00	25/06/21	Bank	Deposit	96 96		1
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 05/07/21	Jul-21 Jul-21	92 90	I & S Murray Various	Playpark donations Booklet 2020 sales	Playpark Booklet	Charitable Donations Gross Trading Receipt	500.00 532.50	02/07/21 05/07/21	Bank Bank	BACS 500233	97 97	-	1
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 07/07/21	Jul-21 Jul-21	n/a n/a	Nicholas Fulton Lewis Heyes	BACS donation BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	5.00 20.00	07/07/21 07/07/21	Bank Bank	BACS	97 97	-	1
08/07/21	Jul-21 Jul-21	93	Early Years Scotland	Toddler Grant	Playgroup	Grants	500.00	08/07/21	Bank	BACS	98		1
12/07/21	Jul-21	Tag A2237	Hughson Diving	Moorings payment	Pontoon	Gross Trading Receipt		12/07/21	Bank	BACS	98		
13/07/21	Jul-21	n/a	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		15/07/21	Bank	BACS	98	-	-
16/07/21 20/07/21	Jul-21 Jul-21	n/a n/a	Fraser Marwick Cash donations	BACS donation Cash donations	Toilets Toilets	Charitable Donations Charitable Donations	10.00 380.00	16/07/21 20/07/21	Bank Bank	BACS Deposit	98 98		
22/07/21	Jul-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	1	-
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 02/08/21	Aug-21 Aug-21	n/a n/a	Jill Hollstein Cash donations	BACS donation Cash donations	Toilets Toilets	Charitable Donations Charitable Donations	2.00 60.00	02/08/21 02/08/21	Bank Bank	BACS Deposit	99 99	-	-
02/08/21	Aug-21 Aug-21	n/a	Alison Gallagher	BACS donation	Toilets	Charitable Donations 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 PA&L	BACS donation	Toilets	Charitable Donations	5.00	02/08/21	Bank	BACS	99		
03/08/21	Aug-21	n/a	Anonymous	Playpark donations	Playpark	Charitable Donations	5,000.00	03/08/21	Bank	BACS	99	-	-
09/08/21 09/08/21	Aug-21 Aug-21	Lot2 Lot1/12/15	Forshaw DG Sharp	Playpark auction lot2 Playpark auction lots 1/12/15	Playpark Playpark	Charitable Donations Charitable Donations	45.00 205.00	09/08/21	Bank Bank	BACS	100 100		1
07/08/21	Aug-21	Lot8	Kalie Wilkinson	Playpark auction lot8	Playpark	Charitable Donations	100.00	09/08/21	Bank	BACS	100		
08/08/21	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 09/08/21	Aug-21	Lot17 Lot13	B Hodgson I Hilley	Playpark auction lot 17	Playpark	Charitable Donations Charitable Donations	40.00 80.00	09/08/21	Bank Bank	BACS	100 100		
09/08/21 09/08/21	Aug-21 Aug-21	Lot13 Lot14/18	J Hilley P Collins	Playpark auction lot 13 Playpark auction lots 14/18	Playpark Playpark	Charitable Donations Charitable Donations	80.00 147.00	09/08/21 09/08/21	Bank 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 10/08/21	Aug-21 Aug-21	94 94	Various Linda Livingstone	Playpark fundraising event Playpark auction lot?	Playpark Playpark	Charitable Fundraising Charitable Donations	1,773.80 90.00	10/08/21 10/08/21	Bank Bank	500234 500234	100 100		
10/08/21	Aug-21 Aug-21	94	Kinloch	Playpark donations	Playpark Playpark	Charitable Donations 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 09/05/21	Aug-21	n/a	Eunice Cameron	Playpark auction lot ?	Playpark	Charitable Donations		11/08/21 16/08/21	Bank Bank	nobile chequi	100 101		
09/05/21 16/08/21	May-21 Aug-21	n/a Lot16	MacGregor Shellfish Jasper Tom Tindale	Pontoon and mooring fees April Playpark auction lot 16	Pontoon Playpark	Gross Trading Receipt Charitable Donations		16/08/21	Bank Bank	BACS	101		
10,00,11	Aug 11	20120	· ····	, p x duction for 20	· ioypuin		30.00	-5,00,21	Durin	DACS	101		

Payments

Totals Sub- total							10,608.05 10,608.05					-	-
Jub- total							10,000.03						
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	O/s payments	Invoice date
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	1	
14/10/20	Oct-20	7667355464	EDF Energy	Toilet electricity estimated 13 ma	rc Toilets	Charitable Activities	337.62	14/10/20	Bank	BACS	88	-	-
15/10/20	Oct-20 Oct-20	731828571 n/a	SSE Sam Frost	Quarter 2 electricity Astro sweeping 2020	Shed Sports Court	Charitable Activities Charitable Activities	47.53 160.00	15/10/20	Bank Bank	DD BACS	88 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 ed Toilet Cleaning October	q School Toilets	Charitable Activities Charitable Activities	73.91 310.00	28/10/20 29/10/20	Bank Bank	BACS	88 88	1	1
21/09/20	Sep-20	91826876	John O'Neill	Reimburse toilet consumables	Toilets	Charitable Activities	27.39	30/10/20	Bank	BACS	88	-	-
02/11/20 02/11/20	Nov-20 Nov-20	n/a 16161577	Martin MacLeod MacGregor Industrial Suppli	Hall Cleaning Payment	Village Hall Village Maintenance	Gross Trading Charitable Activities	50.00 85.81	02/11/20	Bank Bank	SO DD	88 88	-	-
02/11/20	Nov-20 Nov-20	various	MacGregor Industrial Suppli		Toilets	Charitable Activities Charitable Activities	116.42	02/11/20	Bank	DD	88	- 1	
26/11/20	Nov-20	n/a	Cash	Kids Xmas x 32	Idrens Christmas Pa	Charitable Activities	480.00 50.00	26/11/20 01/12/20	Bank Bank	11463 SO	89 89	-	-
01/12/20 31/10/20	Dec-20 Oct-20	n/a various	Martin MacLeod MacGregor Industrial Suppli	Hall Cleaning Payment Toilet Supplies October	Village Hall Toilets	Gross Trading Charitable Activities	56.33	01/12/20	Bank	DD	89	- 1	1
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 Dec-20	3071071/2 n/a	Business Stream John O'Neill	Water Services April-Dec 2020 Toilet Cleaning November	Toilets Toilets	Charitable Activities Charitable Activities	354.89 100.00	03/12/20	Bank Bank	BACS	89 89	1	
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 04/01/21	Jan-21 Jan-21	7618374920001 1117837300011	SSE SSE	Toilets electricity 3/11-17/12 3rd quarter electricity	Toilets Village Hall	Charitable Activities Gross Trading	64.05 166.24	04/01/21	Bank Bank	DD DD	90 90	-	-
07/01/21	Jan-21	7318285710002	SSE	3rd quarter electricity	Shed	Charitable Activities	345.41	07/01/21	Bank	DD	90	- 1	
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	1	1
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 05/01/21	Feb-21 Jan-21	n/a 88	Martin MacLeod Janene Waudby	Hall Cleaning Payment Reimburse Pauline 60 th	Village Hall Admin & Stationery	Gross Trading Governance	50.00 42.40	01/02/21 24/02/21	Bank Bank	SO BACS	91 92	-	-
05/01/21	Jan-21	88	Janene Waudby	Reimburse Pauline 60 th	Admin & Stationery	Governance	5.20	24/02/21	Bank	BACS	92		
01/03/21	Mar-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/03/21	Bank	so	92	-	-
12/03/21 15/03/21	Mar-21 Mar-21	n/a n/a	CALA Pauline Stevenson	Annual membership renewal Easter eggs for Laura's hunt	Playgroup School	Charitable Activities Charitable Activities	30.00 11.96	12/03/21 17/03/21	Bank Bank	BACS	93 93	1	
10/04/21	Apr-21	117418	Calico Internet Ltd	Domain name annual charges to	9Admin & Stationery	Governance	81.00	30/03/21	Bank	BACS	93	-	-
01/04/21 19/03/21	Apr-21 Mar-21	n/a 7618374920002	Martin MacLeod SSE	Hall Cleaning Payment Quarter 4 electricity	Village Hall Toilets	Gross Trading Charitable Activities	50.00 95.03	01/04/21 06/04/21	Bank Bank	SO DD	93 93	-	-
19/03/21	Mar-21	7318285710003	SSE	Quarter 4 electricity	Shed	Charitable Activities	246.59	06/04/21	Bank	DD	93	- 1	
23/03/21 08/04/21	Mar-21 Apr-21	1117837300012 IAAS-BC-2021-16-1	SSE	Quarter 4 electricity Beach cleaning station (2 minute	Village Hall	Gross Trading	168.68 240.00	09/04/21 10/04/21	Bank	DD BACS	94 94	-	-
08/04/21	Apr-21 May-21	n/a n/a	Martin MacLeod	Hall Cleaning Payment	Village Maintenance	Charitable Activities Gross Trading	50.00	04/05/21	Bank Bank	SO	94	- 1	1
24/03/21	Mar-21	110039114-00	MacGregor Industrial Suppli		Toilets	Charitable Activities	91.73	04/05/21	Bank	DD	94	-	-
19/03/21	Mar-21 Apr-21	n/a 824209	Viv Rollo Highland Council	Reimburse toilet floor paint Pontoon mooring licence	Toilets Pontoon	Charitable Activities Gross Trading	68.71 264.00	06/05/21 13/05/21	Bank Bank	BACS	94 95	1	
05/05/21	May-21	3071071/6	Business Stream	Toilets water service charge 21-2	2 Toilets	Charitable Activities	482.75	13/05/21	Bank	BACS	95	-	-
15/05/21 01/06/21	May-21 Jun-21	n/a n/a	Euan McMillan Martin MacLeod	Visitor moorings annual inspectio Hall Cleaning Payment	n Pontoon Village Hall	Gross Trading Gross Trading	100.00 50.00	20/05/21 01/06/21	Bank Bank	BACS	95 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	- 1	- 1
20/05/21 08/06/21	May-21 Jun-21	1200541992 80009561	Zurich Bidwells LLP	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 22/06/21	Bank Bank	BACS	96 96	-	-
01/07/21	Jul-21	n/a	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading Gross Trading	50.00	01/07/21	Bank	SO	97	- 1	
21/05/21 08/07/21	May-21 Jul-21	110067781-00	MacGregor Industrial Suppli John O'Neill		Toilets Toilets	Charitable Activities	72.83 300.00	02/07/21 08/07/21	Bank	DD BACS	97 98	-	-
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	Tollets Village Maintenance	Charitable Activities Charitable Activities	300.00 106.18	08/07/21	Bank Bank	BACS	98 98	1	1
11/07/21	Jul-21	7318285710010		Quarter 1 electricity	Shed	Charitable Activities	38.65	12/07/21	Bank	DD	98	-	-
11/07/21	Jul-21 Jul-21	7618374920003 1117837300013	SSE SSE	Quarter 1 electricity Quarter 1 electricity	Toilets Village Hall	Charitable Activities Gross Trading	135.78 172.68	12/07/21	Bank Bank	DD	98 98	1	
26/07/21	Jul-21	1552	Phoenix Fireworks	Display pack early order	Firework party	Charitable Activities	875.21	28/07/21	Bank	BACS	98	-	-
02/08/21 03/08/21	Aug-21 Aug-21	n/a n/a	Martin MacLeod John O'Neill	Hall Cleaning Payment Toilet Cleaning July	Village Hall Toilets	Gross Trading Charitable Activities	50.00 310.00	02/08/21 03/08/21	Bank Bank	SO BACS	98 99	-	-
10/08/21	Aug-21	80009825	Bidwells LLP	Pontoon lease 9/21-8/22	Pontoon	Gross Trading	165.00	12/08/21	Bank	BACS	100	- 1	- 1
01/09/21	Sep-21	n/a 89348/90648	Martin MacLeod	Hall Cleaning Payment	Village Hall	Gross Trading	50.00	01/09/21	Bank Bank	SO	101	-	-
31/07/21 01/09/21	Jul-21 Sep-21	89348/90648 n/a	MacGregor Industrial Suppli John O'Neill	Toilet Supplies July Toilet Cleaning August	Toilets Toilets	Charitable Activities Charitable Activities	123.64 310.00	01/09/21 01/09/21	Bank Bank	DD BACS	101 101		
27/07/20	Jul-20							27/07/20				-	-
03/08/20 05/08/20	Aug-20 Aug-20							03/08/20 05/08/20					
31/07/20	Jul-20							07/08/20				-	-
13/08/20 14/08/20	Aug-20 Aug-20							13/08/20 14/08/20					-
18/08/20	Aug-20							18/08/20					
03/08/20 01/09/20	Aug-20							24/08/20 01/09/20				-	-
01/09/20	Sep-20 Sep-20							01/09/20					
02/09/20	Sep-20							02/09/20				-	-
02/09/20 02/09/20	Sep-20 Sep-20							02/09/20				- 1	1
17/06/20	Jun-20							10/09/20				-	-
	Dec-99 Dec-99											1	1
	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		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	22125.94	0	10,678.30	-	-	0	20	2221.98	0	210.84	250.00	40	-	6,566.39	541.41	0	772.02	0	0	0	0	500	0	0	325		
Expenditure	10608.05	0	-	-	-	0	160	1649	431.99	1273.19	85.87	0	-	4,351.62	678.18	20	0	875.21	480	0	0	30	158.55	414.44	0	-	
Net Balance (Actual)	11517.89	0	10678.3	0	0	0	-140	572.98	-431.99	-1062.35	164.13	40	0	2214.77	-136.77	-20	772.02	-875.21	-480	0	0	470	-158.55	-414.44	325		42753.64
Net balance with Budget Allocation	42753.64	1015.99	18073.85	0	1535.95	400	60	472.98	1568.01	937.65	164.13	40	0	3214.77	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

£18,073.85 Restricted Funds

Placenames project

£0.00 Restricted Funds