

Bank reconciliation

Bank account summary

	£
Opening balance	31,235.75
Receipts	2,312.68
Payments	(3,585.59)
Balance carried forward	<u>29,962.84</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/01/21	29,962.84
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>29,962.84</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	311.00	
9		Village hall	10.84	
10		Village Maintenance	-	
11		Booklet	-	
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	-	
24		School	-	
25		Toilets	1,605.00	
26		Roof Ladder	-	
27		Playpark	62.50	
28		Placenames project	-	
29		Shed	323.34	
30		Mary Hamilton Trust	-	
31		Total	2,312.68	
32				
33		Per receipts sheet	2,312.68	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	2,312.68	
39		Cash	-	
40		Debtors	-	
41				
42			2,312.68	
43				
44		Check	-	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	160.00		
4		Playing Field	-		
5		Pontoon	-		
6		Village hall	531.83		
7		Village Maintenance	85.81		
8		Booklet	-		
9		Fete	-		
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	29.95		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	73.91		
22		Toilets	1,831.15		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	392.94		
28		Mary Hamilton Trust	-		
29		Total	3,585.59		
30					
31		Per payments sheet	3,585.59		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	3,585.59		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>3,585.59</u>		
42					
43		Check	-		
44					
45					
46					
47					
48					

Receipts

Totals													2,312.68	-
Sub- total													2,312.68	-
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	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	-	-	
21/11/19	Nov-19	Comfort 3	Highland Council	Comfort Scheme payment Novem	Toilets	Grants	200.00	30/12/20	Bank	BACS	90	-	-	
21/11/19	Nov-19							21/11/19				-	-	
21/11/19	Nov-19							21/11/19				-	-	
21/11/19	Nov-19							21/11/19				-	-	
21/11/19	Nov-19							21/11/19				-	-	
21/11/19	Nov-19							21/11/19				-	-	
02/12/19	Dec-19							02/12/19				-	-	
02/12/19	Dec-19							02/12/19				-	-	
04/12/19	Dec-19							04/12/19				-	-	
28/11/19	Nov-19							16/12/19				-	-	
19/12/19	Dec-19							19/12/19				-	-	
11/11/19	Oct-19							24/12/19				-	-	
30/12/19	Dec-19							30/12/19				-	-	
07/01/20	Jan-20							07/01/20				-	-	
09/01/20	Jan-20							09/01/20				-	-	
10/12/19	Dec-19							13/01/20				-	-	
13/01/20	Jan-20							13/01/20				-	-	
17/01/20	Jan-20							17/01/20				-	-	
20/01/20	Jan-20							20/01/20				-	-	
20/01/20	Jan-20							20/01/20				-	-	
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	7145.55	0	1535.95	400	200	-100	2000	2000	0	0	0	1000	200	0	0	750	600	500	0	160.6	200	400	0	13227.66	
Income	2312.68	0	62.50	-	-	0	0	311	0	10.84	-	0	-	1,605.00	323.34	0	0	0	0	0	0	0	0	0	0	0	
Expenditure	3585.59	0	-	-	-	0	160	0	85.81	531.83	73.91	0	-	1,831.15	392.94	0	0	0	480	0	0	0	29.95	0	0	-	
Net Balance (Actual)	-1272.91	0	62.5	0	0	0	-160	311	-85.81	-520.99	-73.91	0	0	-226.15	-69.6	0	0	0	-480	0	0	0	-29.95	0	0	29962.84	
Net balance with Budget Allocation	29962.84	1015.99	7208.05	0	1535.95	400	40	211	1914.19	1479.01	-73.91	0	0	773.85	130.4	0	0	750	120	500	0	160.6	170.05	400	0	13227.66	

Notes

Sea Eagle project £1,015.99 Restricted Funds
 Playpark project £7,208.05 Restricted Funds
 Placenames project £0.00 Restricted Funds