## Bank reconciliation

Bank account summary			£
Opening balance			42,955.85
Receipts			92,207.48
Payments			(103,353.31)
Balance carried forward			31,810.02
Reconciliation	Sheet	Date	£
Balance per bank statement		05/08/22	31,810.02
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			31,810.02
Reconciles?			TRUE

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,	АВ	С	D
1			
2			
3	Receipts summary	Total	
4	Transfer In	-	
5	General Donations	150.00	
6	Sports Court	-	
7	Playing Field	-	
8	Pontoon	2,196.82	
9	Village hall	1,034.01	
10	Village Maintenance	-	
11	Booklet	2,319.35	
12	Fete	-	
13	Halloween party	-	
14	Firework party	65.00	
15	Childrens Christmas Party	480.00	
16	Christmas Lunch party	-	
17	Sea Eagle project	-	
18	Admin and Stationery	-	
19	Insurances	-	
20	Professional fees	-	
21	Electricity Monitoring	-	
22	Playgroup	70.00	
23	Scaffold Tower	-	
24	School	-	
25	Toilets	6,395.72	
26	Roof Ladder	-	
27	Playpark	11,424.71	
28	Placenames project	-	
29	Shed	153.51	
30	Mary Hamilton Trust	-	
31	Hall purchase	57,158.60	
32	Hall Library	4,000.00	
33	School Polytunnel	6,759.76	
34	Total	92,207.48	
35			
36	Per receipts sheet	92,207.48	
37	Difference	-	
38			
39			
40	Receipt reconciliation		
41	Bank	92,207.48	
42	Cash		
43	Debtors	-	
44			
45		92,207.48	
<b>—</b>		72,237.40	
46			

	Α	В	С	D
47		Check	-	
48				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	560.00		
6		Village Hall	2,506.00		
7		Village Maintenance	140.00		
8		Booklet	2,955.00		
9		Fete	4,753.21		
10		Halloween party	-		
11		Firework party	1,043.82		
12		Childrens Christmas Party	1,114.43		
13		Christmas Lunch party	-		
14		Sea Eagle project	319.00		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	543.62		
18		Playgroup	50.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	3,595.29		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	26,226.74		
26		Placenames project	-		
27		Shed	312.22		
28		Mary Hamilton Trust	600.00		
29		Hall purchase	53,640.00		
30		Hall Library	-		
31		School Polytunnel	4,824.00		
32		Total	98,529.31		
33				•	
34		Per payments sheet	103,353.31		
35		Difference	(4,824.00)		
36					
37					
38		Payment reconciliation			
39		Bank	103,353.31		
40		Cash	-		
41		Credit card	-		
42	1	Creditors	-		
43	1				
44	1		103,353.31	•	
45				1	
46		Check	-		

## Receipts

Totals Sub- total							92,207.48 92,207.48							
Sub- total							92,207.48							
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor	
									receipt		sheet no	О/ЭТССЕРЕЗ	DEDICO	
07/10/21 12/10/21	Oct-21 Oct-21	97 n/a	Allt na Moine Hydro Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	5,000.00 480.00	07/10/21 12/10/21	Bank Bank	BACS Deposit	103 104		1	
21/09/21	Sep-21	n/a phone call	EDF Energy	Closing electricity balance	Toilets	Charitable Donations  Charitable Donations	102.52	14/10/21	Bank	BACS	104			
14/10/21	Oct-21	n/a	AV Collins	BACS donation	Toilets	Charitable Donations	2.00	14/10/21	Bank	BACS	104			
14/10/21	Oct-21	n/a	SF Patrick	BACS donation	Toilets	Charitable Donations	3.00	14/10/21	Bank	BACS	104	-	-	
15/10/21	Oct-21	n/a	John Johnston	BACS mooring payment	Pontoon	Gross Trading Receipts	20.00	15/10/21	Bank	BACS	104	-	-	
21/09/21 26/10/21	Sep-21 Oct-21	n/a n/a	Business Stream J Fvfe	Water services repayment BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	482.75 2.00	25/10/21 26/10/21	Bank Bank	Mobile cheque BACS	104 104	-		
26/10/21	Oct-21	n/a EBX0503629	Highland Council	Comfort Scheme September and October	Toilets	Grants	400.00	27/10/21	Bank	BACS	104			
29/10/21	Oct-21	n/a	Scottish Land Fund	Payment to cover cost of title research w	Hall Purchase	Grants	960.00	29/10/21	Bank	BACS	104			
04/11/21	Nov-21	n/a	Various	Pontoon and moorings collection (Phil has	Pontoon	Gross Trading Receipts	1,035.82	04/11/21	Bank	500211	104	-		
08/11/21	Nov-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	230.00	08/11/21	Bank	Deposit	105 105	-	-	
08/11/21 08/11/21	Nov-21 Nov-21	n/a n/a	Cash donations Cash donations	Cash donations Cash donations	Firework party Toilets	Charitable Donations Charitable Donations	65.00 10.00	08/11/21 08/11/21	Bank Bank	Deposit Deposit	-	T.		
11/11/21	Nov-21 Nov-21	n/a 98	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	120.40	11/12/21	Bank	500236	105 105			
12/11/21	Nov-21	99	Sally Cook	Just Giving page	Playpark	Charitable Donations	535.71	12/12/21	Bank	BACS	105			
18/11/21	Nov-21	n/a	Martin Sanders	BACS donation	Toilets	Charitable Donations	20.00	18/11/21	Bank	BACS	105	-		
19/11/21	Nov-21	20177774	Scottish Land Fund	Payment to cover cost of valuation report	Hall Purchase	Grants	1,200.00	19/11/21	Bank	BACS	105	-	-	
01/12/21	Dec-21	n/a n/a	bank error Michael Cassie	Kids christmas cash RACS donation	Childrens Christmas Party Toilets	Charitable activities Charitable Donations	480.00	01/12/21	Bank Bank	error BACS	105	-	T.	
29/12/21 30/12/21	Dec-21 Dec-21	n/a 100	Michael Cassie Christopher Terrington	BACS donation General donastion	Totlets General Donations	Charitable Donations Charitable Donations	10.00 75.00	30/12/21	Bank Rank	BACS	106			
02/01/22	Jan-22	EBX0519676	Highland Council	Comfort Scheme November and Decemb	Toilets	Grants	400.00	11/01/22	Bank	BACS	107			
10/01/22	Jan-22	n/a	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	231.31	10/01/22	Bank	500212	107			
10/01/22	Jan-22	n/a	Bob Wilson	Playpark donation	Playpark	Charitable Donations	20.00	10/01/22	Bank	500213	107	-	-	
19/01/22	Jan-22	1504	Hebridean Island Cruises	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	100.00	19/01/22	Bank	Mobile cheque	107	-	-	
20/01/22 01/02/22	Jan-22 Feb-22	n/a n/a	Thomas Allen Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	500.00 100.00	20/01/22 01/02/22	Bank Bank	BACS Deposit	107 107			
01/02/22	Feb-22 Feb-22	n/a n/a	Cash donations Matthew Tantum	Each donations BACS donation	Toilets	Charitable Donations Charitable Donations	2.00	07/02/22	Bank Bank	Deposit BACS	107			
15/02/22	Feb-22	SGA17485	Highland Council	Playpark Grant	Playpark	Grants	5,000.00	15/02/22	Bank	BACS	108			
09/02/22	Feb-22	EBX0529302	Highland Council	Comfort Scheme January	Toilets	Grants	200.00	16/02/22	Bank	BACS	108			
24/02/22	Feb-22	500214	Anonymous Donation	Hall purchase donation	Hall Purchase	Charitable Donations	500.00	24/02/22	Bank	BACS	108	-	-	
28/02/22 26/01/22	Feb-22 Jan-22	n/a Hall012022	Christopher Terrington Highland Council	Playpark donation Hall electricity used by nursery	Playpark Village Hall	Charitable Donations Gross Trading Receipts	200.00 364.18	28/02/22 01/03/22	Bank Bank	BACS	108 108	-	T.	
11/03/22	Mar-22	20188375	Scottish Land Fund	Hall Purchase Payment	Village Hall Hall Purchase	Gross Frading Receipts  Grants	49.080.00	11/03/22	Bank	BACS	108			
14/03/22	Mar-22	EBX0536799	Highland Council	Comfort Scheme February & March	Toilets	Grants	400.00	14/03/22	Bank	BACS	109			
14/03/22	Mar-22	n/a	Harry Staniland	BACS donation	Toilets	Charitable Donations	5.00	14/03/22	Bank	BACS	109			
21/03/22	Mar-22	1	Crowdfunder Ltd	Crowdfunding for hall purchase	Hall Purchase	Charitable Donations	5,418.60	21/03/22	Bank	BACS	109			
21/03/22 21/03/22	Mar-22	n/a 2	Cash donations Loch Torridon Hotel	Cash donations School Polytunnel Donation	Toilets School Polytunnel	Charitable Donations Charitable Donations	85.00	21/03/22 21/03/22	Bank Bank	Deposit	109 109			
21/03/22	Mar-22 Mar-22	2 731828571	Loch Torridon Hotel	School Polytunnel Donation Ouarter 4 Electricity Credit	School Polytunnel Shed	Charitable Donations Charitable activities	500.00 153.51	21/03/22	Bank	BACS	109	100		
25/03/22	Mar-22	111783730	SSE	Quarter 4 Electricity Credit	Village Hall	Gross Trading Receipts	32.33	25/03/22	Bank	BACS	109			
30/03/22	Mar-22	n/a	bank error	bank error	Playgroup	Charitable Donations	20.00	30/03/22	Bank	error	110	-		
30/03/22	Mar-22	n/a	Playgroup	Donations	Playgroup	Charitable Donations	20.00	30/03/22	Bank	Deposit	110	-	-	
06/04/22	Apr-22 Apr-22	500215 n/a	Mark Pattinson Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	50.00 130.00	06/04/22	Bank Rank	500215 Deposit	110	-	T.	
21/04/22	Apr-22 Apr-22	n/a n/a	Cash donations	Cash donations	Toilets	Charitable Donations  Charitable Donations	260.00	21/04/22	Bank	Deposit	111			
22/04/22	Apr-22	n/a	John Johnston	BACS mooring payment	Pontoon	Gross Trading Receipts	20.00	22/04/22	Bank	BACS	111			
25/04/22	Apr-22	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	84.00	25/04/22	Bank	BACS	111	-		
26/04/22	Apr-22	n/a	Andy & Fiona Moys	Hall Hire	Village Hall	Gross Trading Receipts	50.00	26/04/22	Bank	BACS	111	-	-	
27/04/22 27/04/22	Apr-22	n/a	Booklet Richard & Claire Munday	Booklet Money Booklet Money	Booklet Rooklet	Gross Trading Receipts	800.00	27/04/22 27/04/22	Bank Rank	Deposit	111	-	T.	
27/04/22	Apr-22 Apr-22	n/a n/a	Richard & Claire Munday  Pub Quiz Donation	Playpark donation	Booklet Playpark	Gross Trading Receipts Charitable Donations	72.00 55.00	27/04/22	Bank Bank	Deposit Deposit	111 111	-	1	
27/04/22	Apr-22	n/a	Isabelle Parkinson	BACS donation	Toilets	Charitable Donations	10.00	27/04/22	Bank	BACS	111			
28/04/22	Apr-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	115.00	28/04/22	Bank	Deposit	111			
29/04/22	Apr-22	EBX0548018	Highland Council	Comfort Scheme April	Toilets	Grants	200.00	03/05/22	Bank	BACS	111	-	-	
04/05/22	May-22	n/a	Alexander Macrae	School Polytunnel Donation	School Polytunnel	Charitable Donations	500.00	04/05/22	Bank	BACS	112	-	-	
06/05/22 09/05/22	May-22 May-22	n/a n/a	Amity Marine Liam Mcneill	Pontoon Fees 2021 BACS donation	Pontoon Toilets	Gross Trading Receipts Charitable Donations	260.00 5.00	06/05/22 09/05/22	Bank Bank	BACS	112 113	-		
10/05/22	May-22 May-22	n/a n/a	Mast Marine Limited	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	10.00	10/05/22	Bank	BACS	113			
10/05/22	May-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	320.00	10/05/22	Bank	Deposit	113		-	
11/05/22	May-22	n/a	G Clark	Booklet Money	Booklet	Gross Trading Receipts	15.25	11/05/22	Bank	BACS	113			
13/05/22	May-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	20.00	13/05/22	Bank	BACS	113			
16/05/22 16/05/22	May-22 May-22	n/a n/a	Halliwell Abigail West	BACS donation BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	25.00 5.00	16/05/22 16/05/22	Bank Bank	BACS	113 113			
16/05/22 17/05/22	May-22 May-22	n/a FRX055143R	Abigail West Highland Council	BACS donation Hall Hire	Totlets Village Hall	Charitable Donations Gross Trading Receipts	200.00	16/05/22	Bank	BACS	113			
17/05/22	May-22 May-22	n/a	Stokes	BACS donation	Village Hall Toilets	Charitable Donations	2.00	17/05/22	Bank	BACS	113			
18/05/22	May-22	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	200.00	18/05/22	Bank	BACS	113			
18/05/22	May-22	n/a	CH Botting	BACS donation	Toilets	Charitable Donations	20.00	18/05/22	Bank	BACS	113		-	
19/05/22	May-22	EBX0552165	Highland Council	Comfort Scheme May	Toilets	Grants	200.00	18/05/22	Bank	BACS	114			
19/05/22 19/05/22	May-22 May-22	n/a n/a	Eve Bolton Cash donations	Hall Hire Cash donations	Village Hall Toilets	Gross Trading Receipts Charitable Donations	15.00 130.00	19/05/22 19/05/22	Bank Bank	BACS	114 114			
19/05/22 20/05/22	May-22 May-22	n/a n/a	Cash donations Alice Maclennan	Cash donations Booklet Money	Toilets Booklet	Charitable Donations Gross Trading Receipts	130.00 400.00	19/05/22 20/05/22	Bank Bank	BACS	114			
23/05/22	May-22 May-22	n/a	Donald Macdonald	School Polytunnel Donation	School Polytunnel	Charitable Donations	100.00	23/05/22	Bank	BACS	114			
26/05/22	May-22	n/a	Celtman Ltd	School Polytunnel Donation	School Polytunnel	Charitable Donations	500.00	26/05/22	Bank	BACS	114			
27/05/22	May-22	n/a	The Applecross Trust	School Polytunnel Donation	School Polytunnel	Charitable Donations	1,000.00	27/05/22	Bank	BACS	114			
27/05/22	May-22	n/a	Katrine Fogt	Hall Hire	Village Hall	Gross Trading Receipts	30.00	27/05/22	Bank	BACS	114			
30/05/22 01/06/22	May-22	n/a	Crowdfunder Ltd Shieldaig Primary School	School Polytunnel Donation	School Polytunnel School Polytunnel	Charitable Donations Charitable Donations	1,531.37	30/05/22 01/06/22	Bank	BACS	114			
01/06/22	Jun-22 Jun-22	n/a n/a	Shieldaig Primary School Torridon Smolts Itd	School Polytunnel Donation School Polytunnel Donation	School Polytunnel School Polytunnel	Charitable Donations Charitable Donations	1,500.00	01/06/22	Bank Rank	Deposit	114			
01/06/22	Jun-22 Jun-22	n/a n/a	James Mitchell	BACS donation	Toilets	Charitable Donations  Charitable Donations	15.00	01/06/22	Bank	BACS	114			
06/06/22	Jun-22	n/a	Simon Hooper	BACS donation	Toilets	Charitable Donations	5.00	06/06/22	Bank	BACS	114			
06/06/22	Jun-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	06/06/22	Bank	BACS	114			
06/06/22	Jun-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	06/06/22	Bank	BACS	114		-	
06/06/22	Jun-22	n/a	Donald Macdonald & Alice Maclen	School Polytunnel Donation	School Polytunnel	Charitable Donations Charitable Donations	100.00	06/06/22	Bank Rank	BACS	114			
06/06/22 07/06/22	Jun-22 Jun-22	n/a 20203999	Robin Ward Community Fund	School Polytunnel Donation Hall Library Grant	School Polytunnel Hall Library	Charitable Donations Grants	50.00 4,000.00	06/06/22	Bank Bank	BACS BACS	114 114			
07/06/22	Jun-22 Jun-22	20203999 n/a	Cash donations	Cash donations	Toilets	Charitable Donations	385.00	07/06/22	Bank	Deposit	114			

## **Payments**

Totals							103,353.31					-	-
Sub- total							103,353.31						
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
	Invoice date											payments	
01/10/20 31/08/21	Oct-20 Aug-21	n/a	Martin Macleod MacGregor Industrial Supplies	Hall Cleaning Toilet Supplies August	Village Hall Toilets	Gross trading Charitable activities	50.00 183.57	01/10/21	Bank Bank	SO DD	102 103		-
15/10/21	Oct-21	7618374920004	SSE SSE	Quarter 2 electricity	Toilets	Charitable activities	124.12	15/10/21	Bank	DD	103	1	1
15/10/21	Oct-21	7318285710011	SSE	Quarter 2 electricity	Shed	Charitable activities	126.21	15/10/21	Bank	DD	104		
15/10/20	Oct-20	1117837300014	SSE	Quarter 2 electricity	Village Hall	Gross trading	180.10	15/10/21	Bank	DD	104		-
01/10/21	Oct-21	n/a	John O'Neill	Toilet cleaning Sept 2021	Toilets	Charitable activities	300.00	21/10/21	Bank	BACS	104		-
01/11/20	Nov-20	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/11/21	Bank	SO	104		-
22/09/21 29/09/21	Sep-21 Sep-21	110128560-00 D1140123	MacGregor Industrial Supplies Harper Macleod LLP	Toilet Supplies September Title research	Toilets Hall Purchase	Charitable activities Charitable activities	39.18 960.00	01/11/21	Bank Bank	DD RACS	104		-
29/09/21 01/11/21	Sep-21 Nov-21	D1140123 n/a	John O'Neill	Toilet cleaning Oct 2021	Hall Purchase Toilets	Charitable activities Charitable activities	960.00 310.00	01/11/21 08/11/21	Bank Bank	BACS	104 105		-
29/10/21	Oct-21	GSI622	Graham & Sibbald	Valuation report fee	Hall Purchase	Charitable activities	1,200.00	19/11/21	Bank	BACS	105		
02/11/20	Nov-20	n/a	John O'Neill	Reimburse cash payment to Lachie	Village Maintenance	Charitable activities	140.00	32 x £15	Bank	BACS	105		
01/12/21	Dec-21	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/12/21	Bank	SO	105		-
01/12/21	Dec-21	n/a	Cash	Kids christmas cash	Thildrens Christmas Party	Charitable activities	480.00	01/12/21	Bank	11210	105	-	-
01/12/21	Dec-21	n/a	bank error	Kīds christmas cash	:hildrens Christmas Party	Charitable activities	480.00	01/12/21	Bank	error	105	-	-
06/12/21 07/12/21	Dec-21	n/a ***PHII ***	John O'Neill Hazel MacLennan	Toilet cleaning Nov 2021 Santa costume	Toilets :hildrens Christmas Party	Charitable activities Charitable activities	300.00 82.99	06/12/21	Bank Bank	BACS	105 105		-
07/12/21 02/01/22	Dec-21 Jan-22	n/a	John O'Neill	Santa costume Toilet cleaning Dec 2021	:hildrens Christmas Party Toilets	Charitable activities Charitable activities	82.99 310.00	02/01/22	Bank Bank	BACS	105		-
04/01/22	Jan-22	n/a	Martin Macleod	Hall Cleaning Dec 2021	Village Hall	Gross trading	50.00	04/01/22	Bank	SO	106		
04/11/21	Nov-21	110149219	MacGregor Industrial Supplies	Toilet supplies November	Toilets	Charitable activities	69.77	04/01/22	Bank	DD	106		
06/01/22	Jan-22	761837492	SSE	Quarter 3 electricity	Toilets	Charitable activities	122.03	06/01/22	Bank	DD	106		-
06/01/22	Jan-22	731828571	SSE	Quarter 3 electricity	Shed	Charitable activities	125.21	06/01/22	Bank	DD	106	-	-
06/01/22	Jan-22	111783730	SSE	Quarter 3 electricity	Village Hall	Gross trading	181.87	06/01/22	Bank	DD	106	-	
10/01/22 19/01/22	Jan-22 Jan-22	1000593953	Highland Council	Village contribution to play park works	Playpark	Charitable activities Charitable Donations	25,220.58 500.00	10/01/22 19/01/22	Bank Bank	BACS	107 107		
19/01/22 26/01/22	Jan-22 Jan-22	n/a n/a	Helen Allen Highland Council	Playpark Donation Repayment Lotto Registration Fee 2022	Playpark Fete	Charitable Donations Charitable Fundraising	500.00 20.00	19/01/22 26/01/22	Bank Bank	BACS	107		
27/01/22	Jan-22 Jan-22	n/a n/a	James Alexander	Replacement Basketball Hoop x2	Sports Court	Charitable Fundraising Charitable activities	169.98	27/01/22	Bank	BACS	107		
01/02/22	Feb-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/02/22	Bank	SO	107		
08/02/22	Feb-22	n/a	Louie O'Brien	Mary Hamilton Trust Payment	Mary Hamilton Trust	Charitable activities	300.00	08/02/22	Bank	BACS	108	100	
08/02/22	Feb-22	n/a	Nadia Fenton	Mary Hamilton Trust Payment	Mary Hamilton Trust	Charitable activities	300.00	08/02/22	Bank	BACS	108	1	-
21/02/22	Feb-22	n/a	Lyndsay Dacker	Kids Christmas Party Food Reimbursment		Charitable activities	71.44	21/02/22	Bank	BACS	108	-	
24/02/22 28/02/22	Feb-22 Feb-22	28237103 INV729455	Zurich Hardies	Building Insurance Add-On Hall Measurement Survey & RCA Report	Insurances Hall Purchase	Governance Charitable activities	56.00 720.00	24/02/22 28/02/22	Bank Bank	BACS BACS	108 108		
01/03/22	Mar-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/03/22	Bank	SO	108	1	1
08/03/22	Mar-22	522616	Pauline Stevenson	Hall opening party alcohol	Village Hall	Charitable activities	196.14	08/03/22	Bank	BACS	109		
16/03/22	Mar-22	n/a	Vivienne Rollo	Hall Opening party expenses	Village Hall	Charitable activities	74.11	16/03/22	Bank	BACS	109		-
17/03/22	Mar-22	584341	Harper Macleod LLP	Hall Purchase	Hall Purchase	Charitable activities	25,000.00	17/03/22	Bank	BACS	109	-	-
17/03/22	Mar-22	n/a	Fiona Moys	Hall Opening party expenses	Village Hall	Charitable activities	50.90	17/03/22	Bank	BACS	109	-	-
18/03/22	Mar-22	584341	Harper Macleod LLP	Hall Purchase	Hall Purchase	Charitable activities	25,000.00	18/03/22	Bank	BACS	109	-	-
21/03/22 24/03/22	Mar-22 Mar-22	584341 n/a	Harper Macleod LLP CALA	Hall Purchase Annual membership renewal	Hall Purchase Playgroup	Charitable activities Charitable activities	760.00 30.00	21/03/22 24/03/22	Bank Bank	BACS BACS	109 109		-
30/03/22	Mar-22	n/a n/a	bank error	Playgroup Donation	Playgroup	Charitable Donations	20.00	30/03/22	Bank	error	110	1	1
01/04/22	Apr-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/04/22	Bank	SO	110		
01/04/22	Apr-22	14179	Highland Print & Design	Sea Eagle Flyer	Sea Eagle project	Charitable activities	319.00	01/04/22	Bank	BACS	110		-
11/04/22	Apr-22	4603	ImprintDigital.com	Shieldaig Book	Booklet	Gross trading	2,955.00	04/04/22	Bank	BACS	111	-	-
01/04/22	Apr-22	n/a	John O'Neill	Toilet Cleaning Mar 2022	Toilets	Charitable activities	310.00	13/04/22	Bank	BACS	111	-	-
19/04/22	Apr-22	761837492	SSE	Quarter 4 electricity Hall Broadband	Toilets	Charitable activities	143.28	19/04/22	Bank	DD	111	-	-
26/04/22 01/05/22	Apr-22 May-22	n/a n/a	Janene Waudby John O'Neill	Hall Broadband Toilet Cleaning April 2022	Village Hall Toilets	Gross trading Charitable activities	62.90 300.00	26/04/22 03/05/22	Bank Bank	BACS BACS	111 111		-
03/05/22	May-22 May-22	n/a n/a	Martin Macleod	Hall Cleaning April 2022	Village Hall	Gross trading	50.00	03/05/22	Bank	BACS	111	1	1
17/05/22	May-22	n/a	Martin Macleod	Reimburse Hall Cleaning Consumables	Village Hall	Gross trading	18.00	17/05/22	Bank	BACS	113		_
18/05/22	May-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross trading	50.00	18/05/22	Bank	BACS	113		-
01/06/22	Jun-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/06/22	Bank	BACS	114		-
01/06/22	Jun-22	110220777-00	MacGregor Industrial Supplies	Toilet Supplies May	Toilets	Charitable activities	81.40	01/06/22	Bank	BACS	114	-	-
06/06/22	Jun-22	366625	Linus Batavicius John O'Neill	Playpark Opening Rolls etc Repayment	Playpark	Charitable activities	46.64	06/06/22	Bank	BACS	114		-
06/06/22 06/06/22	Jun-22 Jun-22	n/a n/a	John O'Neill Lynn Frost	Toilet Cleaning May 2022 Playpark Opening Kids Ice Cream Repayme	Toilets e Playpark	Charitable activities Charitable activities	310.00 30.00	06/06/22	Bank Bank	BACS	114 114		
08/06/22	Jun-22 Jun-22	n/a n/a	Gordon Drysdale	Playpark Opening Rids ice Cream Repayme Playpark Grass Seed	Playpark Playpark	Charitable activities	40.00	08/06/22	Bank	BACS	115		
08/06/22	Jun-22	n/a	Gordon Drysdale	Playpark Fence Materials	Playpark	Charitable activities	347.52	08/06/22	Bank	BACS	115		
08/06/22	Jun-22	n/a	Philip Collins	Hall Table Tennis Equipment	Village Hall	Gross trading	25.97	08/06/22	Bank	BACS	115		
08/06/22	Jun-22	n/a	Lynn Frost	Leaving Gifts	Village Hall	Charitable activities	78.50	08/06/22	Bank	BACS	115	-	-
15/06/22	Jun-22	7364	Acorn Signs	Playpark Sign	Playpark	Charitable activities	42.00	15/06/22	Bank	BACS	115	-	-
15/06/22	Jun-22 Jun-22	62290657 80011583	Thomann Ridwells LLP	Hall speakers & brackets	Village Hall Pontoon	Gross trading Gross trading	423.80 560.00	15/06/22 15/06/22	Bank Bank	BACS	115		
15/06/22 16/06/22	Jun-22 Jun-22	80011583 163-98835	Bidwells LLP Philip Collins	Crown Estate mooring fees 1/1-22 to 31/1 Fete Liquor Licence Repayment	2 Pontoon Fete	Gross trading Charitable Fundraising	560.00 10.00	15/06/22 16/06/22	Bank Bank	BACS	115 115		
20/06/22	Jun-22 Jun-22	163-98835 n/a	Adrian Movs	Hall Monthly Maintenance	Village Hall	Charitable Fundraising Gross trading	10.00 50.00	20/06/22	Bank Bank	BACS	115		
28/06/22	Jun-22	1408562084	Zurich	Insurance 30/6/22-01/07/23	Insurances	Governance	487.62	28/06/22	Bank	BACS	116		
30/06/22	Jun-22	n/a	Philip Collins	Hall light bulbs	Village Hall	Gross trading	51.52	30/06/22	Bank	BACS	116		
01/07/22	Jul-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/07/22	Bank	DD	116	-	-
01/07/22	Jul-22	n/a	MacGregor Industrial Supplies	Toilet Supplies June	Toilets	Charitable activities	81.94	01/07/22	Bank	DD	116		
14/07/22	Jul-22	731828571	SSE Advisor Manus	Quarter 1 Electricity	Shed	Charitable activities	60.80	14/07/22	Bank Bank	DD BACS	117		
18/07/22 18/07/22	Jul-22 Jul-22	n/a 111783730	Adrian Moys SSE	Hall Monthly Maintenance Ouarter 2 Electricity	Village Hall Village Hall	Gross trading Gross trading	50.00 339.06	18/07/22 18/07/22	Bank Bank	BACS DD	117 117		
18/07/22	Jul-22 Jul-22	913	Nortenergy Ltd	Polycrub Polytunnel	School Polytunnel	Charitable activities	4,824.00	18/07/22	Bank	BACS	117		
18/07/22	Jul-22	14497	Highland Print & Design	Fete Raffle Tickets	Fete	Charitable Fundraising	124.80	18/07/22	Bank	BACS	117		
20/07/22	Jul-22	n/a	John O'Neill	Toilet Cleaning June 2022	Toilets	Charitable activities	300.00	20/07/22	Bank	BACS	117	-	
20/07/22	Jul-22	n/a	John O'Neill	Toilet Cleaning July 2022	Toilets	Charitable activities	310.00	20/07/22	Bank	BACS	117	100	
20/07/22	Jul-22	2232	Phoenix Fireworks	Firework Night Display	Firework Party	Charitable activities	1,043.82	20/07/22	Bank	BACS	117	-	
20/07/22 27/07/22	Jul-22 Jul-22	n/a 233642	Philip Collins Sutherland Brothers	Hall Curtain Cord Fete Bar Alcohol	Village Hall Fete	Gross trading Charitable Fundraising	11.99 2,078.41	20/07/22 27/07/22	Bank Bank	BACS BACS	118 118		
01/08/22	Jul-22 Aug-22	233642 n/a	Sutherland Brothers Martin Macleod	Hall Cleaning	Village Hall	Charitable Fundraising Gross trading	2,078.41	01/08/22	Bank Bank	DD	118		
01/08/22	Aug-22 Aug-22	n/a n/a	MacGregor Industrial Supplies	Toilet Supplies July	Village Hall	Gross trading Gross trading	111.14	01/08/22	Bank	DD	118		
02/08/22	Aug-22	11351	SHieldaig Community Association		Fete	Charitable Fundraising	2,520.00	02/08/22	Bank	:que no. 011;	118		
	Dec-99											100	
	Dec-99											100	
	Dec-99												
	Dec-99 Dec-99											-	-
	Dec-99												
	DC 77	•											

## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Pro	jects				Maintenance and facilities										Activities								nd general ests	General Donations	Reserves	Cash Balance	
		Sea Eagle	Playpark	Mary Hamilton Trust	Hall Purchase	School Polytunnel	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Hall Library	Fete	Booklet	Firework Night	Childrens Christmas party		Remembrance Day	Playgroup	Stationery	Insurances			
Budget /opening balance	42955.85	1015.99	18073.85	1535.95	0		400	200	-500	2000	1000	164.13	(	0 0	-2000	200		-5000	0	900	600	500	0	160.6	200	450	0	23055.33	
Income	92207.48	0	11,424.71		57,158.60	6,759.76	0	0	2196.82	0	1034.01	_	C	) -	6,395.72	153.51	###	0	2319.35	65	480	0	0	70	0	0	150		
Expenditure	103353.31	319	26,226.74	600.00	53,640.00	4,824.00	0	169.98	560	140	2506	_	C	) -	3,595.29	312.22		4753.21	2955	1043.82	1114.43	0	0	50	0	543.62	0	-	
Net Balance (Actual)	-11145.83	-319	-14802.03	-600	3518.6	1935.76	0	-169.98	1636.82	-140	-1471.99	0	(	0	2800.43	-158.71	4000	-4753.2	-635.65	-978.82	-634.43	0	0	20	0	-543.62	150		31810.02
Net balance with Budget Allocation	31810.02	696.99	3271.82	935.95	3518.6	1935.76	400	30.02	1136.82	1860	-471.99	164.13	C	) 0	800.43	41.29	4000	-9753.2	-635.65	-78.82	-34.43	500	0	180.6	200	-93.62	150	23055.33	i

Notes Sea Eagle project £696.99 Restricted Funds

Playpark project £3,271.82 Restricted Funds