

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	92,207.48
Payments	(103,353.31)
Balance carried forward	<u>31,810.02</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		05/08/22	31,810.02
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,810.02</u>

Reconciles? **TRUE**

-

	A	B	C	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		<i>Receipt reconciliation</i>		
41		Bank	92,207.48	
42		Cash	-	
43		Debtors	-	
44				
45			92,207.48	
46				

	A	B	C	D
47		Check	-	
48				

	A	B	C	D	E
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		Creditors	-		
43					
44			<u>103,353.31</u>		
45					
46		Check	-		

Receipts

Totals																	
Sub-total																	
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor				
07/10/21	Oct-21	97	Allt na Moine Hydro	Playpark donation	Playpark	Charitable Donations	5,000.00	07/10/21	Bank	BACS	103	-	-				
12/10/21	Oct-21	n/a		Cash donations	Toilets	Charitable Donations	480.00	12/10/21	Bank	Deposit	104	-	-				
21/09/21	Sep-21	phone call	EDF Energy	Closing electricity balance	Toilets	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	Sep-21	n/a	Business Stream	Water services repayment	Toilets	Charitable Donations	482.75	25/10/21	Bank	Mobile cheque	104	-	-				
26/10/21	Oct-21	n/a	J Fyfe	BACS donation	Toilets	Charitable Donations	2.00	24/10/21	Bank	BACS	104	-	-				
21/10/21	Oct-21	EBX050629	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 ha	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	-	-				
08/11/21	Nov-21	n/a	Cash donations	Cash donations	Firework party	Charitable Donations	65.00	08/11/21	Bank	Deposit	105	-	-				
08/11/21	Nov-21	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	30.00	08/11/21	Bank	Deposit	105	-	-				
11/11/21	Nov-21	98	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	120.40	11/12/21	Bank	500236	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	bank error	Kids christmas cash	Childrens Christmas Party	Charitable activities	480.00	01/12/21	Bank	error	105	-	-				
29/12/21	Dec-21	n/a	Michael Cassie	BACS donation	Toilets	Charitable Donations	10.00	29/12/21	Bank	BACS	106	-	-				
30/12/21	Dec-21	100	Christopher Terrington	General donation	General Donations	Charitable Donations	75.00	30/12/21	Bank	BACS	106	-	-				
02/01/22	Jan-22	EBX0519476	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	221.21	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	Jan-22	n/a	Thomas Allen	Playpark donation	Playpark	Charitable Donations	500.00	20/01/22	Bank	BACS	107	-	-				
01/02/22	Feb-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	100.00	01/02/22	Bank	Deposit	107	-	-				
07/02/22	Feb-22	n/a	Matthew Tartum	BACS donation	Toilets	Charitable Donations	2.00	07/02/22	Bank	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	Feb-22	n/a	Christpher Terrington	Playpark donation	Playpark	Charitable Donations	200.00	28/02/22	Bank	BACS	108	-	-				
26/01/22	Jan-22	Hall012022	Highland Council	Hall electricity used by nursery	Village Hall	Gross Trading Receipts	364.18	01/03/22	Bank	BACS	108	-	-				
11/03/22	Mar-22	20188375	Scottish Land Fund	Hall Purchase Payment	Hall Purchase	Grants	49,080.00	11/03/22	Bank	BACS	109	-	-				
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 Stamlard	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	Grants	5,418.60	21/03/22	Bank	BACS	109	-	-				
21/03/22	Mar-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	85.00	21/03/22	Bank	Deposit	109	-	-				
21/03/22	Mar-22	2	Loch Torridon Hotel	School Polyunnel Donation	School Polyunnel	Charitable Donations	500.00	21/03/22	Bank	BACS	109	-	-				
23/03/22	Mar-22	73182871	SSE	Quarter 4 Electricity Credit	Shed	Charitable activities	153.51	23/03/22	Bank	BACS	109	-	-				
25/03/22	Mar-22	111763730	SSE	Quarter 4 Electricity Credit	Village Hall	Gross Trading Receipts	32.20	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	500215	Mark Pattinson	Playpark donation	Playpark	Charitable Donations	50.00	06/04/22	Bank	500215	110	-	-				
08/04/22	Apr-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	130.00	08/04/22	Bank	Deposit	111	-	-				
21/04/22	Apr-22	n/a	Cash donations	Cash donations	Toilets	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	Apr-22	n/a	Booklet	Booklet Money	Booklet	Gross Trading Receipts	800.00	27/04/22	Bank	Deposit	111	-	-				
27/04/22	Apr-22	n/a	Richard & Claire Munday	Booklet Money	Booklet	Gross Trading Receipts	72.00	27/04/22	Bank	Deposit	111	-	-				
27/04/22	Apr-22	n/a	Pub Quiz Donation	Playpark donation	Playpark	Charitable Donations	55.00	27/04/22	Bank	Deposit	111	-	-				
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	-	-				
06/05/22	May-22	n/a	Alexander Macrae	School Polyunnel Donation	School Polyunnel	Charitable Donations	500.00	04/05/22	Bank	BACS	112	-	-				
06/05/22	May-22	n/a	Amly Marine	Pontoon Fees 2021	Pontoon	Gross Trading Receipts	260.00	06/05/22	Bank	BACS	112	-	-				
09/05/22	May-22	n/a	Liam McNeill	BACS donation	Toilets	Charitable Donations	5.00	09/05/22	Bank	BACS	113	-	-				
10/05/22	May-22	n/a	Maat Marine Limited	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	10.00	10/05/22	Bank	Deposit	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	-	-				
14/05/22	May-22	n/a	Halliwel	BACS donation	Toilets	Charitable Donations	25.00	16/05/22	Bank	BACS	113	-	-				
16/05/22	May-22	n/a	Abigail West	BACS donation	Toilets	Charitable Donations	5.00	16/05/22	Bank	BACS	113	-	-				
17/05/22	May-22	EBX0551438	Highland Council	Hall Hire	Village Hall	Gross Trading Receipts	200.00	16/05/22	Bank	BACS	113	-	-				
17/05/22	May-22	n/a	Stokes	BACS donation	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	OH 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	May-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	15.00	19/05/22	Bank	BACS	114	-	-				
19/05/22	May-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	130.00	19/05/22	Bank	BACS	114	-	-				
20/05/22	May-22	n/a	Alice MacLennan	Booklet Money	Booklet	Gross Trading Receipts	400.00	20/05/22	Bank	BACS	114	-	-				
23/05/22	May-22	n/a	Donald Macdonald	School Polyunnel Donation	School Polyunnel	Charitable Donations	100.00	23/05/22	Bank	BACS	114	-	-				
26/05/22	May-22	n/a	Colman Ltd	School Polyunnel Donation	School Polyunnel	Charitable Donations	500.00	26/05/22	Bank	BACS	114	-	-				
27/05/22	May-22	n/a	The Applecross Trust	School Polyunnel Donation	School Polyunnel	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	May-22	n/a	Crowdfunder Ltd	School Polyunnel Donation	School Polyunnel	Charitable Donations	1,531.37	30/05/22	Bank	BACS	114	-	-				
01/06/22	Jun-22	n/a	Sheldalge Primary School	School Polyunnel Donation	School Polyunnel	Charitable Donations	1,500.00	01/06/22	Bank	Deposit	114	-	-				
01/06/22	Jun-22	n/a	Torrison Smalls Ltd	School Polyunnel Donation	School Polyunnel	Charitable Donations	200.00	01/06/22	Bank	Deposit	114	-	-				
01/06/22	Jun-22	n/a	James Mitchell	BACS donation	Toilets	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 Macle	School Polyunnel Donation	School Polyunnel	Charitable Donations	100.00	06/06/22	Bank	BACS	114	-	-				
06/06/22	Jun-22	n/a	Robin Ward	School Polyunnel Donation	School Polyunnel	Charitable Donations	50.00	06/06/22	Bank	BACS	114	-	-				
07/06/22	Jun-22	20203999	Community Fund	Hall Library Grant	Hall Library	Grants	4,000.00	07/06/22	Bank	BACS	114	-	-				
07/06/22	Jun-22	n/a	Cash donations	Cash donations	Toilets	Charitable Donations	385.00	07/06/22	Bank	Deposit	114	-	-				

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	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	Christmas Lunch 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				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	-	0	-	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	-	0	-	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	0	0	800.43	41.29	4000	-9753.2	-635.65	-78.82	-34.43	500	0	180.6	200	-93.62	150	23055.33			
Notes		Sea Eagle project					£696.99 Restricted Funds																								
		Playpark project					£3,271.82 Restricted Funds																								