## Bank reconciliation

Bank account summary Opening balance Receipts			£ 42,955.85 90,290.75
Payments Balance carried forward			(91,529.29) 41,717.31
			,,
Reconciliation	Sheet	Date	£
Balance per bank statement		06/07/22	41,717.31
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			41,717.31
Reconciles?			TRUE

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	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	150.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,822.53	
9		Village hall	989.01	
10		Village Maintenance	-	
11		Booklet	1,921.25	
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	40.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	5,504.77	
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	6,581.37	
34		Total	79,709.38	
35				
36		Per receipts sheet	90,290.75	
37		Difference	(10,581.37)	
38				
39				
40		Receipt reconciliation		
41		Bank	90,290.75	
42		Cash	-	
43		Debtors	-	
44				
45			90,290.75	
46				

	Α	В	С	D
47		Check	10,581.37	
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	1,943.81		
7		Village Maintenance	140.00		
8		Booklet	2,955.00		
9		Fete	30.00		
10		Halloween party	-		
11		Firework party	-		
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	2,985.29		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	26,226.74		
26		Placenames project	-		
27		Shed	251.42		
28		Mary Hamilton Trust	600.00		
29		Hall purchase	53,640.00		
30		Hall Library	-		
31		School Polytunnel	-		
32		Total	91,529.29		
33	1			1	
34	]	Per payments sheet	91,529.29		
35	1	Difference	-		
36	1				
37	1				
38	1	Payment reconciliation			
39		Bank	91,529.29		
40	1	Cash	-		
41	1	Credit card	-		
42		Creditors	-		
43	1				
44			91,529.29	•	
45			<u> </u>	•	
46		Check	-		
	1				

## Receipts

Totals							90,290.75						-
Sub- total							90,290.75						
									Method of		Dank san		
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	receipt	Bank detail	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	Cash donations	Toilets	Charitable Donations	480.00	12/10/21	Bank	Deposit	104		-
21/09/21 14/10/21	Sep-21 Oct-21	phone call n/a	EDF Energy AV Collins	Closing electricity balance BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	102.52 2.00	14/10/21 14/10/21	Bank Bank	BACS BACS	104 104		1
14/10/21	Oct-21	n/a n/a	SF Patrick	RACS donation	Toilets	Charitable Donations  Charitable Donations	3.00	14/10/21	Bank	BACS	104	1	
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	26/10/21	Bank	BACS	104		-
21/10/21	Oct-21	EBX0503629	Highland Council Scottish Land Fund	Comfort Scheme September and October Payment to cover cost of title research w	Toilets Hall Purchase	Grants Grants	400.00 960.00	27/10/21	Bank Bank	BACS	104		
04/11/21	Nov-21	n/a n/a	Various	Pontoon and moorings collection (Phil ha:	Pontoon	Grants Gross Trading Receipts	1,035.82	04/11/21	Bank	500211	104	1	
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	10.00	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 18/11/21	Nov-21 Nov-21	99 n/a	Sally Cook Martin Sanders	Just Giving page BACS donation	Playpark Toilets	Charitable Donations Charitable Donations	535.71 20.00	12/12/21 18/11/21	Bank Bank	BACS BACS	105 105		1
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 donastion	General Donations	Charitable Donations	75.00	30/12/21	Bank	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		1
10/01/22 10/01/22	Jan-22 Jan-22	n/a n/a	Various Bob Wilson	Pontoon and moorings collection Playpark donation	Pontoon Playpark	Gross Trading Receipts Charitable Donations	231.31	10/01/22	Bank Bank	500212 500213	107 107		
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 15/02/22	Feb-22 Feb-22	n/a SGA17485	Matthew Tantum Highland Council	BACS donation Playpark Grant	Toilets Playpark	Charitable Donations Grants	2.00 5.000.00	07/02/22 15/02/22	Bank Bank	BACS BACS	107 108		
15/02/22	Feb-22	SGA17485 FRX0529302	Highland Council	Comfort Scheme January	Toilets	Grants	200.00	16/02/22	Bank	BACS	108	1	
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	Christopher 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 Mar-22	20188375 FRX0536799	Scottish Land Fund Highland Council	Hall Purchase Payment Comfort Scheme February & March	Hall Purchase Toilets	Grants Grants	49,080.00	11/03/22	Bank Bank	BACS	109		-
14/03/22	Mar-22 Mar-22	EBX0536799 n/a	Highland Council Harry Staniland	Comfort Scheme February & March BACS donation	Toilets	Grants Charitable Donations	400.00 5.00	14/03/22	Bank Bank	BACS	109	-	1
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		1
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 Polytunnel Donation	School Polytunnel	Charitable Donations	500.00	21/03/22	Bank	BACS	109		-
23/03/22	Mar-22	731828571	SSE	Quarter 4 Electricity Credit	Shed	Charitable activities	153.51	23/03/22	Bank	BACS	109		-
25/03/22 30/03/22	Mar-22 Mar-22	111783730 n/a	SSE bank error	Quarter 4 Electricity Credit bank error	Village Hall	Gross Trading Receipts Charitable Donations	32.33 20.00	25/03/22 30/03/22	Bank Bank	BACS	109 110		1
30/03/22	Mar-22 Mar-22	n/a n/a	Playgroup	Donations	Playgroup Playgroup	Charitable Donations  Charitable Donations	20.00	30/03/22	Bank	Deposit	110	1	
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 25/04/22	Apr-22 Apr-22	n/a n/a	John Johnston Alice Maclennan	BACS mooring payment Booklet Money	Pontoon Booklet	Gross Trading Receipts Gross Trading Receipts	20.00 84.00	22/04/22 25/04/22	Bank Bank	BACS BACS	111 111		1
25/04/22	Apr-22 Apr-22	n/a n/a	Andy & Fiona Movs	Hall Hire	Village Hall	Gross Trading Receipts Gross Trading Receipts	50.00	25/04/22	Bank	BACS	111	1	
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 Apr-22	n/a FRX0548018	Cash donations Highland Council	Cash donations Comfort Scheme April	Toilets Toilets	Charitable Donations Grants	115.00 200.00	28/04/22	Bank Bank	Deposit RACS	111		1
04/05/22	May-22	n/a	Alexander Macrae	School Polytunnel Donation	School Polytunnel	Charitable Donations	500.00	04/05/22	Bank	BACS	112		1
06/05/22	May-22	n/a	Amity 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	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 G Clark	Cash donations	Toilets Booklet	Charitable Donations	320.00	10/05/22 11/05/22	Bank Bank	Deposit BACS	113 113		
11/05/22 13/05/22	May-22 May-22	n/a n/a	G Clark Eve Bolton	Booklet Money Hall Hire	Booklet Village Hall	Gross Trading Receipts Gross Trading Receipts	15.25 20.00	11/05/22	Bank Bank	BACS	113 113		
16/05/22	May-22 May-22	n/a	Halliwell	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 18/05/22	May-22	n/a	Stokes Alice Maclennan	BACS donation Booklet Money	Toilets Booklet	Charitable Donations Gross Trading Receipts	2.00	17/05/22 18/05/22	Bank Bank	BACS BACS	113 113		-
18/05/22 18/05/22	May-22 May-22	n/a n/a	Alice Maclennan CH Botting	Booklet Money BACS donation	Booklet Toilets	Gross Trading Receipts Charitable Donations	200.00	18/05/22 18/05/22	Bank Bank	BACS BACS	113 113		
19/05/22	May-22 May-22	n/a EBX0552165	CH Botting Highland Council	Comfort Scheme May	Toilets	Grants	200.00	18/05/22	Bank	BACS	113		
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 26/05/22	May-22 May-22	n/a n/a	Donald Macdonald Celtman Ltd	School Polytunnel Donation School Polytunnel Donation	School Polytunnel School Polytunnel	Charitable Donations Charitable Donations	100.00 500.00	23/05/22 26/05/22	Bank Bank	BACS BACS	114 114		-
26/05/22 27/05/22	May-22 May-22	n/a n/a	Celtman Ltd The Applecross Trust	School Polytunnel Donation School Polytunnel Donation	School Polytunnel School Polytunnel	Charitable Donations Charitable Donations	1,000.00	26/05/22	Bank Bank	BACS	114		
27/05/22	May-22 May-22	n/a 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 Polytunnel Donation	School Polytunnel	Charitable Donations	1,531.37	30/05/22	Bank	BACS	114		
01/06/22	Jun-22	n/a	Shieldaig Primary School	School Polytunnel Donation	School Polytunnel	Charitable Donations	1,500.00	01/06/22	Bank	Deposit	114		-
01/06/22	Jun-22	n/a	Torridon Smolts Itd	School Polytunnel Donation	School Polytunnel	Charitable Donations	200.00	01/06/22	Bank	Deposit	114		-
01/06/22 06/06/22	Jun-22 Jun-22	n/a n/a	James Mitchell Simon Hooper	BACS donation BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	15.00 5.00	01/06/22	Bank Bank	BACS BACS	114 114		
06/06/22	Jun-22 Jun-22	n/a n/a	Simon Hooper Eve Bolton	Hall Hire	Toilets Village Hall	Charitable Donations Gross Trading Receipts	10.00	06/06/22	Bank Bank	BACS	114		
06/06/22	Jun-22 Jun-22	n/a n/a	Eve Bolton Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts  Gross Trading Receipts	10.00	06/06/22	Bank	BACS	114		
06/06/22	Jun-22	n/a	Donald Macdonald & Alice Maclen		School Polytunnel	Charitable Donations	100.00	06/06/22	Bank	BACS	114		
06/06/22	Jun-22	n/a	Robin Ward	School Polytunnel Donation	School Polytunnel	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		-

## Payments

Totals													
							91,529.29					-	
Sub- total							91,529.29						
											D1	0.	
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	Village Hall	Gross trading	50.00	01/10/21	Rank	so	102		
31/08/21	Aug-21		MacGregor Industrial Supplies	Toilet Supplies August	Toilets	Charitable activities	183.57	01/10/21	Bank	DD	103		
15/10/21	Oct-21	7618374920004	SSE	Quarter 2 electricity	Toilets	Charitable activities	124.12	15/10/21	Bank	DD	104		
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	Sep-21	110128560-00	MacGregor Industrial Supplies	Toilet Supplies September	Toilets	Charitable activities	39.18	01/11/21	Bank	DD	104	-	-
29/09/21	Sep-21	D1140123	Harper Macleod LLP	Title research	Hall Purchase	Charitable activities	960.00	01/11/21	Bank	BACS	104	-	-
01/11/21	Nov-21	n/a	John O'Neill	Toilet cleaning Oct 2021	Toilets	Charitable activities	310.00	08/11/21	Bank	BACS	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 01/12/21	Dec-21 Dec-21	n/a n/a	Cash bank error	Kids christmas cash Kids christmas cash	:hildrens Christmas Party :hildrens Christmas Party	Charitable activities Charitable activities	480.00 ¥ 480.00	01/12/21	Bank Bank	11210 error	105 105	-	
01/12/21	Dec-21	n/a n/a	Inhn O'Neill	Toilet cleaning Nov 2021	.hildrens Christmas Party Toilets	Charitable activities  Charitable activities	480.00 300.00	01/12/21	Bank	BACS.	105	-	-
06/12/21		n/a ***PHII ***	John O'Neill Hazel MacLennan	Santa costume	'hildrens Christmas Party	Charitable activities Charitable activities	300.00 82.99	06/12/21	Bank	BACS	105	-	-
02/01/22	Dec-21 Jan-22	n/a	John O'Neill	Toilet cleaning Dec 2021	.niidrens Christmas Party Toilets	Charitable activities	310.00	02/01/22	Bank	BACS	105	-	-
04/01/22	Jan-22 Jan-22	n/a n/a	Martin Macleod	Hall Cleaning Dec 2021	Village Hall	Gross trading	50.00	04/01/22	Bank	SO	106		
04/01/22	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 SSE	Quarter 3 electricity	Toilets	Charitable activities  Charitable activities	122.03	06/01/22	Bank	DD	106		
06/01/22	Jan-22 Jan-22	731828571	SSE	Quarter 3 electricity  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	Jan-22	1000593953	Highland Council	Village contribution to play park works	Playpark	Charitable activities	25,220.58	10/01/22	Bank	BACS	107		
19/01/22	Jan-22	n/a	Helen Allen	Playpark Donation Repayment	Playpark	Charitable Donations	500.00	19/01/22	Bank	BACS	107		
26/01/22	Jan-22	n/a	Highland Council	Lotto Registration Fee 2022	Fete	Charitable Fundraising	20.00	26/01/22	Bank	BACS	107		
27/01/22	Jan-22	n/a	James Alexander	Replacement Basketball Hoop x2	Sports Court	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	-	
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	-	
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	Feb-22	28237103	Zurich	Building Insurance Add-On	Insurances	Governance	56.00	24/02/22	Bank	BACS	108	-	-
28/02/22	Feb-22	INV729455	Hardies	Hall Measurement Survey & RCA Report	Hall Purchase	Charitable activities	720.00	28/02/22	Bank	BACS	108	-	-
01/03/22	Mar-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/03/22	Bank	SO	108	-	-
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	Mar-22	584341	Harper Macleod LLP	Hall Purchase	Hall Purchase	Charitable activities	760.00	21/03/22	Bank	BACS	109	-	-
24/03/22	Mar-22	n/a	CALA	Annual membership renewal	Playgroup	Charitable activities	30.00	24/03/22	Bank	BACS	109	-	-
30/03/22	Mar-22	n/a	bank error	Playgroup Donation	Playgroup	Charitable Donations	20.00	30/03/22	Bank	error	110	-	-
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	n/a	SSE	Quarter 4 electricity	Toilets	Charitable activities	143.28	19/04/22	Bank	DD	111	-	-
26/04/22	Apr-22	n/a	Janene Waudby	Hall Broadband	Village Hall	Gross trading	62.90	26/04/22	Bank	BACS	111	-	-
01/05/22	May-22	n/a	John O'Neill	Toilet Cleaning April 2022	Toilets	Charitable activities	300.00	03/05/22	Bank	BACS	111	-	-
03/05/22	May-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	03/05/22	Bank	BACS	111	-	-
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	Playpark Opening Rolls etc Repayment	Playpark	Charitable activities	46.64	06/06/22	Bank	BACS	114	-	
06/06/22	Jun-22	n/a	John O'Neill	Toilet Cleaning May 2022	Toilets	Charitable activities	310.00	06/06/22	Bank	BACS	114		
06/06/22	Jun-22	n/a	Lynn Frost	Playpark Opening Kids Ice Cream Repayme		Charitable activities	30.00	06/06/22	Bank	BACS	114		
08/06/22	Jun-22	n/a	Gordon Drysdale	Playpark Grass Seed Playpark Fence Materials	Playpark	Charitable activities	40.00	08/06/22	Bank	BACS	115		
08/06/22	Jun-22	n/a	Gordon Drysdale		Playpark	Charitable activities	347.52	08/06/22	Bank		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 Village Hell	Charitable activities	42.00	15/06/22	Bank	BACS BACS	115		
15/06/22 15/06/22	Jun-22 Jun-22	62290657 80011583	Thomann Bidwells LLP	Hall speakers & brackets Crown Estate mooring fees 1/1-22 to 31/1	Village Hall Pontoon	Gross trading Gross trading	423.80 560.00	15/06/22 15/06/22	Bank Bank	BACS BACS	115 115		
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	Bank Bank	BACS	115 115		
16/06/22 20/06/22	Jun-22 Jun-22		Philip Collins Adrian Moys	Fete Liquor Licence Repayment Hall Monthly Maintenance	Fete Village Hall	Charitable Fundraising Gross trading	10.00 50.00	16/06/22 20/06/22	Bank Bank	BACS	115 116		
20/06/22 28/06/22	Jun-22 Jun-22	n/a 1408562084	Adrian Moys Zurich	Hall Monthly Maintenance Insurance 30/6/22-01/07/23	Village Hall Insurances	Gross trading Governance	50.00 487.62	28/06/22	Bank Bank	BACS	116 116		
28/06/22 30/06/22	Jun-22 Jun-22	1408562084 n/a	Zurich Philip Collins	Insurance 30/6/22-01/07/23 Hall light bulbs	Insurances Village Hall	Governance Gross trading	487.62 51.52	28/06/22 30/06/22	Bank Bank	BACS	116 116		
30/06/22 01/07/22	Jun-22 Jul-22	n/a n/a	Philip Collins Martin Macleod	Hall light bulbs Hall Cleaning		Gross trading Gross trading	51.52 50.00	30/06/22 01/07/22	Bank Bank	BACS DD	116 116		
01/07/22	Jul-22 Jul-22	n/a n/a	Martin Macleod  MacGregor Industrial Supplies	Hall Cleaning Toilet Supplies June	Village Hall Toilets	Gross trading Charitable activities	50.00 81.94	01/07/22	Bank Rank	DD DD	116 116		
01/07/22	Jul-22 Jul-22	n/a	MacGregor Industrial Supplies	Toilet Supplies June	loilets	Charitable activities	81.94	24/08/20	Bank	DD	116	-	
01/07/22	Jul-22 Sen-20							01/09/20					
01/09/20	Sep-20 Sep-20							01/09/20					
01/09/20	Sep-20 Sep-20							01/09/20				-	
02/09/20	Sep-20 Sep-20							02/09/20					
02/09/20	Sep-20 Sep-20							02/09/20					
17/06/20	Sep-20 Jun-20							10/09/20					
17/06/20	Jun-20 Dec-99							10/09/20				-	
	Dec-99 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	Pro	jects							Maintenanc	e and facil	lities					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		-5000	0	900	600	500	0	160.6	200	450	0	23055.33	10
Income	90290.75	0	11,424.71	-	57,158.60	6,581.37	0	0	1822.53	0	989.01	-	C	) -	5,504.77	153.51	###	0	1921.25	65	480	0	0	40	0	0	150		
Expenditure	91529.29	319	26,226.74	600.00	53,640.00	-	0	169.98	560	140	1943.81	_	C	) -	2,985.29	251.42	-	30	2955	0	1114.43	0	0	50	0	543.62	0	_	
Net Balance (Actual)	-1238.54	-319	-14802.03	-600	3518.6	6581.37	0	-169.98	1262.53	-140	-954.8	0	(	0	2519.48	-97.91	4000	-30	-1033.75	65	-634.43	0	0	-10	0	-543.62	150		41717.31
Net balance with Budget Allocation	41717.31	696.99	3271.82	935.95	3518.6	6581.37	400	30.02	762.53	1860	45.2	164.13		) 0	519.48	102.09	4000	-5030	-1033.75	965	-34.43	500	0	150.6	200	-93.62	150	23055.33	J

Notes Sea Eagle project £696.99 Restricted Funds

Playpark project £3,271.82 Restricted Funds