## Bank reconciliation

Bank account summary		_	£
Opening balance			42,955.85
Receipts			77,172.13
Payments			(88,694.38)
Balance carried forward			31,433.60
Reconciliation	Sheet	Date	£
	SHEEL		_
Balance per bank statement		06-05-22	31,433.60
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			31,433.60
Reconciles?			TRUE

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	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	75.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,787.53	
9		Village hall	446.51	
10		Village Maintenance	-	
11		Booklet	956.00	
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	1,000.00	
25		Toilets	3,649.27	
26		Roof Ladder	-	
27		Playpark	11,360.71	
28		Placenames project	-	
29		Shed	153.51	
30		Mary Hamilton Trust	-	
31		Hall purchase	57,158.60	
32		Total	77,172.13	
33				
34		Per receipts sheet	77,172.13	
35		Difference	-	
36				
37				
38		Receipt reconciliation		
39		Bank	77,172.13	
40		Cash	-	
41		Debtors	-	
42				
43			77,172.13	
44				
45		Check	-	
46				

1	
3       Sports Court       169.98         4       Playing Field       -         5       Pontoon       -         6       Village Hall       1,146.02         7       Village Maintenance       140.00         8       Booklet       2,955.00         9       Fete       20.00         10       Halloween party       -         11       Firework party       -         12       Childrens Christmas Party       1,114.43         13       Christmas Lunch party       -         14       Sea Eagle project       319.00         Professional Fees       -         16       Admin & Stationery       -         17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         Placenames project       -	
Playing Field	
5       Pontoon       -         6       Village Hall       1,146.02         7       Village Maintenance       140.00         8       Booklet       2,955.00         9       Fete       20.00         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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         Spending from reserves       -       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         Mary Hamilton Trust       600.00	
6       Village Hall       1,146.02         7       Village Maintenance       140.00         8       Booklet       2,955.00         9       Fete       20.00         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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         Mary Hamilton Trust       600.00         Hall purchase       53,640.00	
7       Village Maintenance       140.00         8       Booklet       2,955.00         9       Fete       20.00         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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         Mary Hamilton Trust       600.00         Hall purchase       53,640.00	
8       Booklet       2,955.00         9       Fete       20.00         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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         Mary Hamilton Trust       600.00         4all purchase       53,640.00	
9       Fete       20.00         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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
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       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
13       Christmas Lunch party       -         14       Sea Eagle project       319.00         15       Professional Fees       -         16       Admin & Stationery       -         17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
14       Sea Eagle project       319.00         15       Professional Fees       -         16       Admin & Stationery       -         17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
15       Professional Fees       -         16       Admin & Stationery       -         17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
16       Admin & Stationery       -         17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
17       Insurances       56.00         18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
18       Playgroup       50.00         19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
19       Remembrance Day       -         20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
20       Scaffold Tower       -         21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
21       School       -         22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
22       Toilets       2,511.95         23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
23       Spending from reserves       -         24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
24       Roof Ladder       -         25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
25       Playpark       25,720.58         26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
26       Placenames project       -         27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
27       Shed       251.42         28       Mary Hamilton Trust       600.00         29       Hall purchase       53,640.00	
28 Mary Hamilton Trust 600.00 29 Hall purchase 53,640.00	
29 Hall purchase 53,640.00	
30 Total 88,694.38	
31	
32 Per payments sheet 88,694.38	
33 Difference -	
34	
35	
36 Payment reconciliation	
37 Bank 88,694.38	
38 Cash -	
39 Credit card -	
40 Creditors -	
41	
42 88,694.38	
43	
44 Check -	
45	
46	

## Receipts

Iotais							77,172.13 77,172.13					-	-
Sub- total							77,172.13						
									Method of		Rank rec		
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	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	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 15/10/21	Oct-21 Oct-21	n/a n/a	SF Patrick John Johnston	BACS donation BACS mooring payment	Toilets Pontoon	Charitable Donations Gross Trading Receipts	3.00 20.00	14/10/21 15/10/21	Bank Bank	BACS BACS	104 104		-
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	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	-	-
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 11/11/21	Nov-21 Nov-21	n/a 98	Cash donations Various	Cash donations Pontoon and moorings collection	Toilets Pontoon	Charitable Donations Gross Trading Receipts	10.00 120.40	08/11/21 11/12/21	Bank Bank	Deposit 500236	105 105		1
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 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 Gross Trading Receipts	400.00	11/01/22	Bank	BACS	107		-
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 20.00	10/01/22	Bank Bank	500212 500213	107 107		
19/01/22	Jan-22 Jan-22	n/a 1504	Hebridean Island Cruises	Pontoon and moorings collection	Piaypark	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 Tantum	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 28/02/22	Feb-22 Feb-22	500214 n/a	Anonymous Donation Christopher Terrington	Hall purchase donation Playpark donation	Hall Purchase Playpark	Charitable Donations Charitable Donations	500.00 200.00	24/02/22 28/02/22	Bank Bank	BACS BACS	108 108		-
28/02/22 26/01/22	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	01/03/22	Bank 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 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	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	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 Rank	BACS	109 110	-	1
30/03/22	Mar-22 Mar-22	n/a n/a	Playgroup	Dank error Donations	Playgroup Playgroup	Charitable Donations  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 27/04/22	Apr-22 Apr-22	n/a n/a	Andy & Fiona Moys Rooklet	Hall Hire Rooklet Money	Village Hall Rooklet	Gross Trading Receipts Gross Trading Receipts	50.00 800.00	26/04/22	Bank Rank	BACS Deposit	111 111	-	
27/04/22	Apr-22 Apr-22	n/a 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	-	-
04/05/22	May-22	n/a	Alexander Macrae	School Polytunnel Donation	School	Charitable Donations	500.00	04/05/22	Bank	BACS	112	-	-
06/05/22 15/07/21	May-22 Jul-21	n/a	Amity Marine	Pontoon Fees 2021	Pontoon	Gross Trading Receipts	260.00	06/05/22	Bank	BACS	112		
													1
16/07/21 20/07/21	Jul-21 Jul-21												
22/07/21	Jul-21												
26/07/21	Jul-21												
30/07/21	Jul-21												-
02/08/21	Aug-21											-	-
02/08/21	Aug-21											-	-
02/08/21	Aug-21 Aug-21												
02/08/21 02/08/21	Aug-21 Aug-21												
02/08/21	Aug-21 Aug-21												
09/08/21	Aug-21 Aug-21												
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07/08/21	Aug-21											-	-
08/08/21	Aug-21											-	-
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08/08/21 09/08/21	Aug-21 Aug-21												
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10/08/21	Aug-21												
10/08/21	Aug-21												-
10/08/21	Aug-21											-	-
10/08/21	Aug-21												
10/08/21	Aug-21												
10/08/21 11/08/21	Aug-21 Aug-21												
10/08/21	Aug-21 Aug-21												
09/05/21	May-21												
16/08/21	Aug-21												

## Payments

Totals							88,694.38					-	-
Sub- total							88,694.38						
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	Bank	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 29/09/21	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 Rank	DD RACS	104 104		-
29/09/21 01/11/21	Sep-21 Nov-21	D1140123 n/a	Inhn O'Neill	Toilet cleaning Oct 2021	Hall Purchase Toilets	Charitable activities Charitable activities	960.00 310.00	01/11/21	Bank Bank	BACS	104		-
29/10/21	Oct-21	n/a GSI622	Graham & Sibbald	Valuation report fee	Hall Purchase	Charitable activities	1,200.00	19/11/21	Bank	BACS	105		1
02/11/20	Nov-20	n/a	John O'Neill	Reimburse cash payment to Lachie	Village Maintenance	Charitable activities	140.00		Bank	BACS	105		
01/12/21	Dec-21	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	32 x £15	Bank	SO	105		
01/12/21	Dec-21	n/a	Cash	Kids christmas cash	:hildrens Christmas Party	Charitable activities	480.00	01/12/21	Bank	11210	105		-
01/12/21	Dec-21	n/a	bank error	Kids christmas cash	:hildrens Christmas Party	Charitable activities	480.00	01/12/21	Bank	error	105	-	-
06/12/21	Dec-21	n/a	John O'Neill	Toilet cleaning Nov 2021	Toilets	Charitable activities	300.00	06/12/21	Bank	BACS	105	-	-
07/12/21	Dec-21	***PHIL***	Hazel MacLennan	Santa costume	:hildrens Christmas Party	Charitable activities	82.99	07/12/21	Bank	BACS	105		-
02/01/22	Jan-22	n/a	John O'Neill Martin Macleod	Toilet cleaning Dec 2021 Hall Cleaning	Toilets	Charitable activities Gross trading	310.00	02/01/22	Bank	BACS SO	106 106	-	-
04/01/22 04/11/21	Jan-22 Nov-21	n/a 110149219	Martin Macleod MacGregor Industrial Supplies	Toilet supplies November	Village Hall Toilets	Charitable activities	50.00 69.77	04/01/22 04/01/22	Bank Bank	DD	106		-
06/01/22	Jan-22	761837492	SSE 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	1	-
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	1	-
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 RACS	107	-	-
08/02/22 08/02/22	Feb-22 Feb-22	n/a n/a	Louie O'Brien Nadia Fenton	Mary Hamilton Trust Payment Mary Hamilton Trust Payment	Mary Hamilton Trust Mary Hamilton Trust	Charitable activities Charitable activities	300.00 300.00	08/02/22 08/02/22	Bank Bank	BACS BACS	108 108	-	-
21/02/22	Feb-22 Feb-22	n/a n/a	Nadia Fenton Lyndsay Dacker	Mary Hamilton Trust Payment Kids Christmas Party Food Reimbursment		Charitable activities Charitable activities	300.00 71.44	21/02/22	Bank 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 21/03/22	Mar-22 Mar-22	584341 584341	Harper Macleod LLP Harper Macleod LLP	Hall Purchase Hall Purchase	Hall Purchase Hall Purchase	Charitable activities Charitable activities	25,000.00 760.00	18/03/22 21/03/22	Bank	BACS	109 109		-
24/03/22	Mar-22 Mar-22	n/a	CALA	Annual membership renewal	Playgroup	Charitable activities	30.00	24/03/22	Bank	BACS	109		1
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 John O'Neill	Hall Broadband	Village Hall Toilets	Gross trading	62.90	26/04/22	Bank Rank	BACS	111		-
01/05/22 03/05/22	May-22 May-22	n/a n/a	John O'Neill Martin Macleod	Toilet Cleaning April 2020 Hall Cleaning	Village Hall	Charitable activities Gross trading	300.00 50.00	03/05/22	Bank	BACS	111 111		-
21/05/21	May-22 May-21	n/a	Martin Macieod	Hall Cleaning	Village Hall	Gross trading	50.00	03/05/22	вапк	BALS	111		1
08/07/21	Jul-21												
09/07/21	Jul-21												
11/07/21	Jul-21												-
11/07/21	Jul-21												-
11/07/21	Jul-21											-	-
26/07/21 02/08/21	Jul-21											-	-
02/08/21	Aug-21 Aug-21												-
10/08/21	Aug-21 Aug-21												
01/09/21	Sep-21												
31/07/21	Jul-21											1	
01/09/21	Sep-21											100	-
09/09/21	Sep-21											-	-
09/09/21	Sep-21							07/05 ***				-	-
21/09/21	Sep-21 Jul-20							07/08/21				-	-
31/07/20 13/08/20	Jul-20 Aug-20							07/08/20 13/08/20					-
14/08/20	Aug-20 Aug-20							14/08/20					
18/08/20	Aug-20 Aug-20							18/08/20					
03/08/20	Aug-20							24/08/20				-	-
01/09/20	Sep-20							01/09/20					
01/09/20	Sep-20							01/09/20				100	-
02/09/20	Sep-20							02/09/20				-	-
02/09/20	Sep-20							02/09/20				-	-
02/09/20 17/06/20	Sep-20 Jun-20							02/09/20				-	-
17/06/20	Jun-20 Dec-99							10/09/20					
	Dec-99												
	Dec-99												
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	Dec-99 Dec-99												-
	Dec-99 Dec-99												
	Dec-99											-	_
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## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Pro	jects			Maintenance and facilities									Activities							Admin and general costs		Reserves	Cash Balance		
		Sea Eagle	Playpark	Mary Hamilton Trust	Hall Purchase	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	42955.85	1015.99	18073.85	1535.95	0	400	200	-500	2000	1000	0	0	0	-2000	200	-5000	0	900	600	500	0	160.6	200	450	0	23219.46	
Income	77172.13	0	11,360.71	-	57,158.60	0	0	1787.53	0	446.51	1,000.00	0	-	3,649.27	153.51	0	956	65	480	0	0	40	0	0	75		
Expenditure	88694.38	319	25,720.58	600.00	53,640.00	0	169.98	0	140	1146.02	-	0	-	2,511.95	251.42	20	2955	0	1114.43	0	0	50	0	56	0	-	
Net Balance (Actual)	-11522.25	-319	-14359.87	-600	3518.6	0	-169.98	1787.53	-140	-699.51	1000	0	0	1137.32	-97.91	-20	-1999	65	-634.43	0	0	-10	0	-56	75		27915
Net balance with Budget Allocation	31433.6	696.99	3713.98	935.95		400	30.02	1287.53	1860	300.49	1000	0	0	-862.68	102.09	-5020	-1999	965	-34.43	500	0	150.6	200	394	75	23219.46	ş

Notes

Sea Eagle project

£696.99 Restricted Funds

Playpark project

£3,713.98 Restricted Funds