

Bank reconciliation

Bank account summary

| | £ |
|-------------------------|------------------|
| Opening balance | 42,955.85 |
| Receipts | 104,935.26 |
| Payments | (108,530.28) |
| Balance carried forward | <u>39,360.83</u> |

| Reconciliation | Sheet | Date | £ |
|----------------------------|-------|----------|------------------|
| Balance per bank statement | | 06/10/22 | 39,360.83 |
| Outstanding lodgements | | | - |
| Outstanding cheques | | | - |
| Underlying balance | | | <u>39,360.83</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 | 2,271.82 | |
| 9 | | Village hall | 1,318.77 | |
| 10 | | Village Maintenance | - | |
| 11 | | Booklet | 2,319.35 | |
| 12 | | Fete | 10,501.54 | |
| 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 | 100.00 | |
| 23 | | Scaffold Tower | 100.00 | |
| 24 | | School | - | |
| 25 | | Toilets | 8,120.22 | |
| 26 | | Roof Ladder | - | |
| 27 | | Playpark | 11,424.71 | |
| 28 | | Placenames project | - | |
| 29 | | Shed | 165.49 | |
| 30 | | Mary Hamilton Trust | - | |
| 31 | | Hall purchase | 57,158.60 | |
| 32 | | Hall Library | 4,000.00 | |
| 33 | | School Polytunnel | 6,759.76 | |
| 34 | | Total | 104,935.26 | |
| 35 | | | | |
| 36 | | Per receipts sheet | 104,935.26 | |
| 37 | | Difference | - | |
| 38 | | | | |
| 39 | | | | |
| 40 | | <i>Receipt reconciliation</i> | | |
| 41 | | Bank | 104,935.26 | |
| 42 | | Cash | - | |
| 43 | | Debtors | - | |
| 44 | | | | |
| 45 | | | 104,935.26 | |
| 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 | 1,037.00 | | |
| 6 | | Village Hall | 3,342.56 | | |
| 7 | | Village Maintenance | 290.00 | | |
| 8 | | Booklet | 2,955.00 | | |
| 9 | | Fete | 5,523.94 | | |
| 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 | 4,708.33 | | |
| 23 | | Spending from reserves | - | | |
| 24 | | Roof Ladder | - | | |
| 25 | | Playpark | 26,742.74 | | |
| 26 | | Placenames project | - | | |
| 27 | | Shed | 312.22 | | |
| 28 | | Mary Hamilton Trust | 900.00 | | |
| 29 | | Hall purchase | 53,640.00 | | |
| 30 | | Hall Library | 1,013.64 | | |
| 31 | | School Polytunnel | 4,824.00 | | |
| 32 | | Total | 108,530.28 | | |
| 33 | | | | | |
| 34 | | Per payments sheet | 108,530.28 | | |
| 35 | | Difference | - | | |
| 36 | | | | | |
| 37 | | | | | |
| 38 | | Payment reconciliation | | | |
| 39 | | Bank | 108,530.28 | | |
| 40 | | Cash | - | | |
| 41 | | Credit card | - | | |
| 42 | | Creditors | - | | |
| 43 | | | | | |
| 44 | | | <u>108,530.28</u> | | |
| 45 | | | | | |
| 46 | | Check | - | | |

Receipts

| Totals | | | | | | | | | | | 104,935.26 | | |
|------------|--------|------------|---------------------------------|-------------------------------------------|---------------------------|------------------------|-----------|----------|-------------------|---------------|-------------------|--------------|--------|
| Sub-totals | | | | | | | | | | | 104,935.26 | | |
| Date | Month | Ref | Who | Details | Category | COSCR | 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 | AV Collins | 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 FYe | BACS donation | Toilets | Charitable Donations | 2.00 | 26/10/21 | 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 har | 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 | General donation | General donation | 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 | - | - |
| 10/01/22 | Jan-22 | n/a | Various | Pontoon and moorings collection | Pontoon | Gross Trading Receipts | 221.31 | 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 | 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 | 180.00 | 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 | Hary 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 | 5,418.86 | 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 Torriond 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 | 32.26 | 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 | Mst 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 | 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 | Sheldage 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 | Torriond 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 Maclen | Donald Macdonald & Alice Maclen | 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 | - | - |

Payments

| Totals | | | | | | 108,530.38 | - | | | | | | |
|--------------|--------------|---------------------|---------------------------------|------------------------------------------|--------------------------|------------------------|-----------|----------|-------------------|----------------|--------------------|-------------|--------------|
| Sub-totals | | | | | | 108,530.38 | - | | | | | | |
| Invoice date | Invoice date | Invoice ref | Who | Details | Category | OSCR Category | Total | Pay date | Method of payment | Cheque no. etc | Bank res sheet no. | OS 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 | - | 01/10/20 |
| 31/08/21 | Aug-21 | 110103176/110117615 | MacGregor Industrial Supplies | Toilet Supplies August | Toilets | Charitable activities | 183.57 | 01/10/21 | Bank | DD | 103 | - | 01/10/21 |
| 15/10/21 | Oct-21 | 7618374920004 | SSE | Quarter 2 electricity | Toilets | Charitable activities | 124.12 | 15/10/21 | Bank | DD | 104 | - | 15/10/21 |
| 15/10/21 | Oct-21 | 7318285710011 | SSE | Quarter 2 electricity | Shed | Charitable activities | 126.21 | 15/10/21 | Bank | DD | 104 | - | 15/10/21 |
| 15/10/20 | Oct-20 | 1117837000014 | SSE | Quarter 2 electricity | Village Hall | Gross trading | 180.10 | 15/10/21 | Bank | DD | 104 | - | 15/10/20 |
| 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 | - | 01/10/21 |
| 01/11/20 | Nov-20 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 01/11/21 | Bank | SO | 104 | - | 01/11/20 |
| 22/09/21 | Sep-21 | 110128560-00 | MacGregor Industrial Supplies | Toilet Supplies September | Toilets | Charitable activities | 39.18 | 01/11/21 | Bank | DD | 104 | - | 22/09/21 |
| 29/09/21 | Sep-21 | D1140123 | Harper Macleod LLP | Title research | Hall Purchase | Charitable activities | 960.00 | 01/11/21 | Bank | BACS | 104 | - | 29/09/21 |
| 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 | - | 01/11/21 |
| 29/10/21 | Oct-21 | G5622 | Graham & Sibbald | Vacation report fee | Hall Purchase | Charitable activities | 1,200.00 | 19/11/21 | Bank | BACS | 105 | - | 29/10/21 |
| 02/11/20 | Nov-20 | n/a | John O'Neill | Reimburse cash payment to Lachie | Village Maintenance | Charitable activities | 140.00 | 02/11/21 | Bank | BACS | 105 | - | 02/11/20 |
| 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 | n/a | Cash | Kids christmas cash | Childrens Christmas Part | Charitable activities | 480.00 | 01/12/21 | Bank | 11210 | 105 | - | 01/12/21 |
| 01/12/21 | Dec-21 | n/a | bank error | Kids christmas cash | Childrens Christmas Part | Charitable activities | 480.00 | 01/12/21 | Bank | error | 105 | - | 01/12/21 |
| 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 | - | 06/12/21 |
| 07/12/21 | Dec-21 | ***PHL*** | Hazel MacLennan | Santa costume | Childrens Christmas Part | Charitable activities | 82.99 | 07/12/21 | Bank | BACS | 105 | - | 07/12/21 |
| 02/01/22 | Jan-22 | n/a | John O'Neill | Toilet cleaning Dec 2021 | Toilets | Charitable activities | 310.00 | 02/01/22 | Bank | BACS | 106 | - | 02/01/22 |
| 04/01/22 | Jan-22 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 04/01/22 | Bank | SO | 106 | - | 04/01/22 |
| 04/11/21 | Nov-21 | 110149219 | MacGregor Industrial Supplies | Toilet supplies November | Toilets | Charitable activities | 69.77 | 04/01/22 | Bank | DD | 106 | - | 04/11/21 |
| 06/01/22 | Jan-22 | 761837492 | SSE | Quarter 3 electricity | Toilets | Charitable activities | 122.00 | 06/01/22 | Bank | DD | 106 | - | 06/01/22 |
| 06/01/22 | Jan-22 | 731828571 | SSE | Quarter 3 electricity | Shed | Charitable activities | 125.21 | 06/01/22 | Bank | DD | 106 | - | 06/01/22 |
| 06/01/22 | Jan-22 | 111783730 | SSE | Quarter 3 electricity | Village Hall | Gross trading | 181.87 | 06/01/22 | Bank | DD | 106 | - | 06/01/22 |
| 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 | - | 10/01/22 |
| 19/01/22 | Jan-22 | n/a | Helen Allen | Playpark Donation Repayment | Playpark | Charitable Donations | 500.00 | 19/01/22 | Bank | BACS | 107 | - | 19/01/22 |
| 26/01/22 | Jan-22 | n/a | Highland Council | Lotto Registration Fee 2022 | Fete | Charitable Fundraising | 20.00 | 26/01/22 | Bank | BACS | 107 | - | 26/01/22 |
| 27/01/22 | Jan-22 | n/a | James Alexander | Replacement Basketball Hoop x2 | Sportswear | Charitable activities | 149.98 | 27/01/22 | Bank | BACS | 107 | - | 27/01/22 |
| 01/02/22 | Feb-22 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 01/02/22 | Bank | SO | 107 | - | 01/02/22 |
| 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 |
| 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 | - | 08/02/22 |
| 21/02/22 | Feb-22 | n/a | Lynbsey Dacker | Kids Christmas Party Food Reimbursement | Childrens Christmas Part | Charitable activities | 71.44 | 21/02/22 | Bank | BACS | 108 | - | 21/02/22 |
| 24/02/22 | Feb-22 | 28237103 | Zurich | Building Insurance Add-On | Insurances | Governance | 36.00 | 24/02/22 | Bank | BACS | 108 | - | 24/02/22 |
| 28/02/22 | Feb-22 | BNV29455 | Hardies | Hall Measurement Survey & RCA Report | Hall Purchase | Charitable activities | 720.00 | 28/02/22 | Bank | BACS | 108 | - | 28/02/22 |
| 01/03/22 | Mar-22 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 01/03/22 | Bank | SO | 108 | - | 01/03/22 |
| 08/03/22 | Mar-22 | 522616 | Pauline Stevenson | Hall opening party alcohol | Village Hall | Charitable activities | 196.14 | 08/03/22 | Bank | BACS | 109 | - | 08/03/22 |
| 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 | - | 16/03/22 |
| 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 |
| 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 | - | 17/03/22 |
| 18/03/22 | Mar-22 | 584341 | Harper Macleod LLP | Hall Purchase | Hall Purchase | Charitable activities | 25,000.00 | 18/03/22 | Bank | BACS | 109 | - | 18/03/22 |
| 21/03/22 | Mar-22 | 584341 | Harper Macleod LLP | Hall Purchase | Hall Purchase | Charitable activities | 760.00 | 21/03/22 | Bank | BACS | 109 | - | 21/03/22 |
| 24/03/22 | Mar-22 | n/a | CALA | Annual membership renewal | Playgroup | Charitable activities | 30.00 | 24/03/22 | Bank | BACS | 109 | - | 24/03/22 |
| 30/03/22 | Mar-22 | n/a | bank error | Playgroup Donations | Playgroup | Charitable Donations | 20.00 | 30/03/22 | Bank | error | 110 | - | 30/03/22 |
| 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 |
| 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 | - | 01/04/22 |
| 11/04/22 | Apr-22 | 4603 | ImprintDigital.com | Shieldaig Book | Booklet | Gross trading | 2,955.00 | 04/04/22 | Bank | BACS | 111 | - | 11/04/22 |
| 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 | - | 01/04/22 |
| 19/04/22 | Apr-22 | 761837492 | SSE | Quarter 4 electricity | Toilets | Charitable activities | 143.28 | 19/04/22 | Bank | DD | 111 | - | 19/04/22 |
| 24/04/22 | Apr-22 | n/a | Janeen Waudby | Hall Broadband | Village Hall | Gross trading | 62.90 | 24/04/22 | Bank | BACS | 111 | - | 24/04/22 |
| 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 | - | 01/05/22 |
| 03/05/22 | May-22 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 03/05/22 | Bank | BACS | 111 | - | 03/05/22 |
| 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 | - | 17/05/22 |
| 18/05/22 | May-22 | n/a | Adrian Moys | Hall Monthly Maintenance | Village Hall | Gross trading | 50.00 | 18/05/22 | Bank | BACS | 113 | - | 18/05/22 |
| 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 |
| 01/06/22 | Jun-22 | 110220777-00 | MacGregor Industrial Supplies | Toilet Supplies May | Toilets | Charitable activities | 81.40 | 01/06/22 | Bank | BACS | 114 | - | 01/06/22 |
| 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 |
| 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 |
| 06/06/22 | Jun-22 | n/a | Lynn Frost | Playpark Opening Kids Ice Cream Repayme | Playpark | Charitable activities | 30.00 | 06/06/22 | Bank | BACS | 114 | - | 06/06/22 |
| 08/06/22 | Jun-22 | n/a | Gordon Drysdale | Playpark Grass Seed | Playpark | Charitable activities | 40.00 | 08/06/22 | Bank | BACS | 115 | - | 08/06/22 |
| 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 |
| 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 |
| 08/06/22 | Jun-22 | n/a | Lynn Frost | Leaving Gifts | Village Hall | Charitable activities | 78.50 | 08/06/22 | Bank | BACS | 115 | - | 08/06/22 |
| 15/06/22 | Jun-22 | 7364 | Acorn Signs | Playpark Sign | Playpark | Charitable activities | 42.00 | 15/06/22 | Bank | BACS | 115 | - | 15/06/22 |
| 15/06/22 | Jun-22 | 62290657 | Thomson | Hall speakers & brackets | Village Hall | Gross trading | 423.80 | 15/06/22 | Bank | BACS | 115 | - | 15/06/22 |
| 15/06/22 | Jun-22 | 80011583 | Bidwells LLP | Crown Estate moving fees 1/1/22 to 31/1/ | Pontoon | Gross trading | 540.00 | 15/06/22 | Bank | BACS | 115 | - | 15/06/22 |
| 16/06/22 | Jun-22 | 163-98835 | Philip Collins | Fete Liquor Licence Repayment | Fete | Charitable Fundraising | 10.00 | 16/06/22 | Bank | BACS | 115 | - | 16/06/22 |
| 20/06/22 | Jun-22 | n/a | Adrian Moys | Hall Monthly Maintenance | Village Hall | Gross trading | 50.00 | 20/06/22 | Bank | BACS | 116 | - | 20/06/22 |
| 28/06/22 | Jun-22 | 1408562084 | Zurich | Insurance 30/6/22-01/07/23 | Insurances | Governance | 487.62 | 28/06/22 | Bank | BACS | 116 | - | 28/06/22 |
| 30/06/22 | Jun-22 | n/a | Philip Collins | Hall light bulbs | Village Hall | Gross trading | 51.52 | 30/06/22 | Bank | BACS | 116 | - | 30/06/22 |
| 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 |
| 01/07/22 | Jul-22 | n/a | MacGregor Industrial Supplies | Toilet Supplies June | Toilets | Charitable activities | 81.94 | 01/07/22 | Bank | DD | 116 | - | 01/07/22 |
| 14/07/22 | Jul-22 | 731828571 | SSE | Quarter 1 Electricity | Shed | Charitable activities | 60.80 | 14/07/22 | Bank | DD | 117 | - | 14/07/22 |
| 18/07/22 | Jul-22 | n/a | Adrian Moys | Hall Monthly Maintenance | Village Hall | Gross trading | 50.00 | 18/07/22 | Bank | BACS | 117 | - | 18/07/22 |
| 18/07/22 | Jul-22 | 111783730 | SSE | Quarter 2 Electricity | Village Hall | Gross trading | 239.06 | 18/07/22 | Bank | DD | 117 | - | 18/07/22 |
| 18/07/22 | Jul-22 | n/a | Nortemergy Ltd | Polyrub Polymerel | School Polyurnnel | Charitable activities | 4,824.00 | 18/07/22 | Bank | BACS | 117 | - | 18/07/22 |
| 18/07/22 | Jul-22 | 14497 | Highland Print & Design | Fete Raffle Tickets | Fete | Charitable Fundraising | 124.80 | 18/07/22 | Bank | BACS | 117 | - | 18/07/22 |
| 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 |
| 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 | - | 20/07/22 |
| 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 |
| 20/07/22 | Jul-22 | n/a | Philip Collins | Hall Curtain Cord | Village Hall | Gross trading | 11.99 | 20/07/22 | Bank | BACS | 118 | - | 20/07/22 |
| 27/07/22 | Jul-22 | 233642 | Sutherland Brothers | Fete Bar Alcohol | Fete | Charitable Fundraising | 2,078.41 | 27/07/22 | Bank | BACS | 118 | - | 27/07/22 |
| 01/08/22 | Aug-22 | n/a | Martin Macleod | Hall Cleaning | Village Hall | Gross trading | 50.00 | 01/08/22 | Bank | DD | 118 | - | 01/08/22 |
| 01/08/22 | Aug-22 | n/a | MacGregor Industrial Supplies | Toilet Supplies July | Village Hall | Gross trading | 111.14 | 01/08/22 | Bank | DD | 118 | - | 01/08/22 |
| 02/08/22 | Aug-22 | 11351 | Shieldaig Community Association | Fete Float | | | | | | | | | |

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 |
| 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 | 104935.26 | 0 | 11,424.71 | - | 57,158.60 | 6,759.76 | 0 | 0 | 2271.82 | 0 | 1318.77 | - | 100 | - | 8,120.22 | 165.49 | ### | 10501.5 | 2319.35 | 65 | 480 | 0 | 0 | 100 | 0 | 0 | 150 | |
| Expenditure | 108530.28 | 319 | 26,742.74 | 900.00 | 53,640.00 | 4,824.00 | 0 | 169.98 | 1037 | 290 | 3342.56 | - | 0 | - | 4,708.33 | 312.22 | ### | 5523.94 | 2955 | 1043.82 | 1114.43 | 0 | 0 | 50 | 0 | 543.62 | 0 | |
| Net Balance (Actual) | -3595.02 | -319 | -15318.03 | -900 | 3518.6 | 1935.76 | 0 | -169.98 | 1234.82 | -290 | -2023.79 | 0 | 100 | 0 | 3411.89 | -146.73 | 2986.36 | 4977.6 | -635.65 | -978.82 | -634.43 | 0 | 0 | 50 | 0 | -543.62 | 150 | 39360.83 |
| Net balance with Budget Allocation | 39360.83 | 696.99 | 2755.82 | 635.95 | 3518.6 | 1935.76 | 400 | 30.02 | 734.82 | 1710 | -1023.79 | 164.13 | 100 | 0 | 1411.89 | 53.27 | 2986.36 | -22.4 | -635.65 | -78.82 | -34.43 | 500 | 0 | 210.6 | 200 | -93.62 | 150 | 23055.33 |
| Notes | | Sea Eagle project | | | | | £696.99 Restricted Funds | | | | | | | | | | | | | | | | | | | | | |
| | | Playpark project | | | | | £2,755.82 Restricted Funds | | | | | | | | | | | | | | | | | | | | | |