Bank reconciliation

Bank account summary			£
Opening balance			42,955.85
Receipts			12,587.51
Payments			(31,875.61)
Balance carried forward			23,667.75
Reconciliation	Sheet	Date	£
Balance per bank statement		07/02/22	23,667.75
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			23,667.75
Reconciles?			TRUE

_

	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	1,507.53	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	-	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	2,244.27	
26		Roof Ladder	-	
27		Playpark	6,055.71	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	- 0.4/0.00	
31		Hall purchase	2,160.00	
32		Total	12,587.51	
33		Dou wa asinta ah a at	40.507.54	
34		Per receipts sheet	12,587.51	
35		Difference	-	
36				
37		Receipt reconciliation		
38		Bank	10 507 54	
39 40		Cash	12,587.51	
		Debtors	-	
41		DEDICOLS	-	
42			10 507 54	
43			12,587.51	
44		Check	_	
45		CHECK	-	
46				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	611.97		
7		Village Maintenance	140.00		
8		Booklet	-		
9		Fete	20.00		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	1,042.99		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20	-	Scaffold Tower	-		
21	-	School	-		
22		Toilets	1,758.67		
23	-	Spending from reserves	-		
24	-	Roof Ladder	-		
25		Playpark	25,720.58		
26		Placenames project	-		
27		Shed	251.42		
28		Mary Hamilton Trust	-		
29		Hall purchase	2,160.00		
30		Total	31,875.61		
31	1				
32	-	Per payments sheet	31,875.61		
33	1	Difference	-		
34	1				
35	1				
36	1	Payment reconciliation			
37	1	Bank	31,875.61		
38	1	Cash	-		
39	1	Credit card	-		
40	1	Creditors	-		
41					
42	1		31,875.61		
43	1				
44	1	Check	-		
45	1				
46	1				

Receipts

Totals Sub- total							12,587.51 12,587.51					-	-
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	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	14/10/21 14/10/21	Bank Bank	BACS	104 104		
14/10/21	Oct-21	n/a	SF Patrick	BACS donation	Toilets	Charitable Donations	3.00	14/10/21	Bank	BACS	104		
15/10/21	Oct-21	n/a	John Johnston	BACS mooring payment	Pontoon	Gross Trading Receipts	20.00	15/10/21	Bank	BACS	104		-
21/09/21 26/10/21	Sep-21 Oct-21	n/a n/a	Business Stream J Fyfe	Water services repayment BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	482.75 2.00	25/10/21 26/10/21	Bank Bank	Mobile cheque BACS	104 104		-
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 08/11/21	Nov-21 Nov-21	n/a n/a	Various Cash donations	Pontoon and moorings collection (Phil ha: Cash donations	Pontoon Toilets	Gross Trading Receipts Charitable Donations	1,035.82 230.00	04/11/21	Bank Bank	500211 Deposit	104 105		-
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 12/11/21	Nov-21 Nov-21	98 99	Various Sally Cook	Pontoon and moorings collection Just Giving page	Pontoon Playpark	Gross Trading Receipts Charitable Donations	120.40 535.71	11/12/21 12/12/21	Bank Bank	500236 BACS	105 105		
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 01/12/21	Nov-21 Dec-21	20177774	Scottish Land Fund bank error	Payment to cover cost of valuation report Kids christmas cash	Hall Purchase Childrens Christmas Party	Grants Charitable activities	1,200.00 480.00	19/11/21 01/12/21	Bank Bank	BACS	105 105		-
01/12/21	Dec-21	n/a n/a	bank error Michael Cassie	RACS donation	Childrens Christmas Party Toilets	Charitable activities Charitable Donations	480.00	29/12/21	Bank Bank	error BACS	105		
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	n/a	Highland Council	Comfort Scheme November and Decemb	Toilets	Grants	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 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 01/02/22	Jan-22 Feb-22	n/a n/a	Thomas Allen Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	500.00 100.00	20/01/22 01/02/22	Bank Bank	BACS Deposit	107 107	-	-
01/02/22 07/02/22	Feb-22 Feb-22	n/a n/a	Cash donations Matthew Tantum	Cash donations BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	100.00 2.00	01/02/22	Bank Bank	Deposit BACS	107		
24/05/21	May-21												-
09/05/21 25/05/21	May-21 May-21												-
13/05/21	May-21 May-21												
03/06/21	Jun-21												-
08/06/21 02/06/21	Jun-21 Jun-21												-
02/06/21	May-21												
14/06/21	Jun-21												-
15/06/21 09/05/21	Jun-21 May-21												
15/06/21	Jun-21												
17/06/21	Jun-21												-
09/05/21	May-21												-
25/06/21	Jun-21												
28/06/21	Jun-21												-
30/06/21 02/07/21	Jun-21 Jul-21												
02/07/21	Jul-21												
05/07/21	Jul-21												-
05/07/21	Jul-21 Jul-21												
06/07/21	Jul-21												
07/07/21	Jul-21												-
07/07/21 08/07/21	Jul-21 Jul-21												
12/07/21	Jul-21												-
13/07/21 15/07/21	Jul-21 Jul-21												-
15/07/21	Jul-21 Jul-21												
20/07/21	Jul-21												-
22/07/21 26/07/21	Jul-21 Jul-21											1	-
30/07/21	Jul-21 Jul-21												
02/08/21	Aug-21											-	-
02/08/21	Aug-21 Aug-21												
02/08/21	Aug-21												
02/08/21	Aug-21												
03/08/21 09/08/21	Aug-21 Aug-21												
09/08/21	Aug-21											-	-
07/08/21	Aug-21												-
08/08/21 08/08/21	Aug-21 Aug-21												
08/08/21	Aug-21												-
09/08/21 09/08/21	Aug-21 Aug-21											-	
10/08/21	Aug-21 Aug-21												
10/08/21	Aug-21												-
10/08/21 10/08/21	Aug-21 Aug-21											1	-
10/08/21	Aug-21 Aug-21												
10/08/21	Aug-21												-
10/08/21 11/08/21	Aug-21 Aug-21											1	-
10/08/21	Aug-21 Aug-21												
09/05/21	May-21												
16/08/21	Aug-21												-

Payments

Totals							31,875.61					-	-
Sub- total							31,875.61						
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	110102176/11011761	5 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 John O'Neill	Valuation report fee	Hall Purchase	Charitable activities	1,200.00	19/11/21	Bank	BACS	105		-
02/11/20 01/12/21	Nov-20 Dec-21	n/a n/a	John O'Neill Martin Macleod	Reimburse cash payment to Lachie Hall Cleaning	Village Maintenance Village Hall	Charitable activities Gross trading	140.00 50.00	32 x £15	Bank Bank	BACS	105 105		-
01/12/21 01/12/21	Dec-21 Dec-21	n/a n/a	Cash	Hall Cleaning Kids christmas cash	Childrens 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	Childrens Christmas Party	Charitable activities	82.99	07/12/21	Bank	BACS	105		-
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		-
04/01/22	Jan-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	04/01/22	Bank	SO	106	-	-
04/11/21	Nov-21	110149219	MacGregor Industrial Supplies	Toilet supplies November	Toilets	Charitable activities	69.77	04/01/22	Bank	DD	106		-
06/01/22	Jan-22	761837492	SSE	Quarter 3 electricity	Toilets	Charitable activities	122.03	06/01/22	Bank	DD	106	-	-
06/01/22	Jan-22	731828571 111783730	SSE SSE	Quarter 3 electricity Quarter 3 electricity	Shed	Charitable activities Gross trading	125.21 181.87	06/01/22 06/01/22	Bank Bank	DD DD	106 106	-	-
06/01/22 10/01/22	Jan-22 Jan-22	111783730 1000593953	SSE Highland Council	Quarter 3 electricity Village contribution to play park works	Village Hall Playpark	Gross trading Charitable activities	181.87 25,220.58	06/01/22 10/01/22	Bank Bank	DD BACS	106 107		-
10/01/22 19/01/22	Jan-22 Jan-22	1000593953 n/a	Highland Council Helen Allen	Village contribution to play park works Playpark Donation Repayment	Playpark Playpark	Charitable activities Charitable Donations	25,220.58 500.00	10/01/22	Bank Bank	BACS BACS	107		-
26/01/22	Jan-22 Jan-22	n/a n/a	Heien Allen Highland Council	Lotto Registration Fee 2022	Fete Fete	Charitable Fundraising	20.00	26/01/22	Bank	BACS	107		
26/01/22	Jan-22 Jan-22	n/a n/a	James Alexander	Replacement Basketball Hoop x2	Sports Court	Charitable Fundraising Charitable activities	169.98	27/01/22	Bank	BACS	107		
01/02/22	Feb-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross trading	50.00	01/02/22	Bank	SO	107		
05/01/21	Jan-21			-	-	*							-
05/01/21	Jan-21											-	-
01/03/21	Mar-21											-	-
12/03/21	Mar-21											-	-
15/03/21 10/04/21	Mar-21 Apr-21												-
10/04/21 01/04/21	Apr-21 Apr-21												-
19/03/21	Apr-21 Mar-21												-
19/03/21	Mar-21 Mar-21												-
23/03/21	Mar-21												1
08/04/21	Apr-21												
04/05/21	May-21												-
24/03/21	Mar-21											-	-
19/03/21	Mar-21												-
21/04/21	Apr-21											-	-
05/05/21	May-21											-	-
15/05/21	May-21											-	-
01/06/21 09/06/21	Jun-21 Jun-21												-
20/05/21	Jun-21 May-21												1
08/06/21	Jun-21												_
01/07/21	Jul-21												
21/05/21	May-21												-
08/07/21	Jul-21												-
09/07/21	Jul-21											-	-
11/07/21	Jul-21											-	-
11/07/21 11/07/21	Jul-21 Jul-21												-
11/07/21 26/07/21	Jul-21 Jul-21												-
02/08/21	Aug-21												
03/08/21	Aug-21 Aug-21												
10/08/21	Aug-21												-
01/09/21	Sep-21											-	
31/07/21	Jul-21											-	-
01/09/21	Sep-21											1	-
09/09/21 09/09/21	Sep-21 Sep-21											-	-
09/09/21 21/09/21	Sep-21 Sep-21							07/08/21					-
31/07/20	Sep-21 Jul-20							07/08/21				- 1	
13/08/20	Aug-20							13/08/20					
14/08/20	Aug-20							14/08/20					
18/08/20	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				1	-
02/09/20	Sep-20							02/09/20				-	-
02/09/20 02/09/20	Sep-20 Sep-20							02/09/20					-
17/06/20	Sep-20 Jun-20							10/09/20				-	-
17/00/20	Jun-20 Dec-99							20/09/20					
	Dec-99												
	Dec-99											-	-
	Dec-99											100	
	Dec-99											-	-
	Dec-99											100	-
	Dec-99											1	-
	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			Maintenance and facilities								Activities					Admin and general costs		General Donations	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	12587.51	0	6,055.71	-	2,160.00	0	0	1507.53	0	0	-	0	-	2,244.27	-	0	0	65	480	0	0	O	0	0	75		
Expenditure	31875.61	0	25,720.58	-	2,160.00	0	169.98	0	140	611.97	-	0	-	1,758.67	251.42	20	0	0	1042.99	0	0	0	0	0	0	-	
Net Balance (Actual)	-19288.1	0	-19664.87	0	0	0	-169.98	1507.53	-140	-611.97	0	0	0	485.6	-251.42	-20	0	65	-562.99	0	0	0	0	0	75		23667.75
Net balance with Budget Allocation	23667.75	1015.99	-1591.02	1535.95		400	30.02	1007.53	1860	388.03	0	. 0	0	-1514.4	-51.42	-5020	0	965	37.01	500	0	160.6	200	450	75	23219.46	į

Notes

Sea Eagle project

£1,015.99 Restricted Funds

Playpark project

-£1,591.02 Restricted Funds