Bank reconciliation

Bank account summary Opening balance Receipts Payments Balance carried forward			£ 42,955.85 88,375.75 (89,280.42) 42,051.18
balance carried forward			42,031.16
Reconciliation	Sheet	Date	£
Balance per bank statement		07/06/22	42,051.18
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			42,051.18
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	1,797.53	
9		Village hall	731.51	
10		Village Maintenance	-	
11		Booklet	1,571.25	
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	4,761.27	
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		Hall Library	4,000.00	
33		School Polytunnel	6,181.37	
34		Total	78,194.38	
35				
36		Per receipts sheet	88,375.75	
37		Difference	(10,181.37)	
38			,	
39				
40		Receipt reconciliation		
41		Bank	88,375.75	
42		Cash	-	
43		Debtors	-	
44				
45			88,375.75	
46			,	

	Α	В	С	D
47		Check	10,181.37	
48				

	Α	В	С	D	E
1					
2		Payments summary	Total		
3		Sports Court	169.98		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	1,264.02		
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	2,903.35		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	25,797.22		
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	89,280.42		
33					
34		Per payments sheet	89,280.42		
35		Difference	-		
36					
37					
38		Payment reconciliation			
39		Bank	89,280.42		
40		Cash	-		
41		Credit card	-		
42		Creditors	-		
43					
44			89,280.42		
45					
46		Check	-		

Receipts

Totals Sub- total							88,375.75 88.375.75						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
									receipt		sheet no		
07/10/21 12/10/21	Oct-21 Oct-21	97 n/a	Allt na Moine Hydro Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	5,000.00 480.00	07/10/21 12/10/21	Bank Bank	BACS Deposit	103 104		
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 26/10/21	Sep-21 Oct-21	n/a n/a	Business Stream	Water services repayment RACS donation	Toilets Toilets	Charitable Donations Charitable Donations	482.75	25/10/21	Bank Bank	Mobile cheque RACS	104		1
21/10/21	Oct-21	n/a 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		1
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	1
12/11/21	Nov-21	99	Sally Cook	Just Giving page	Playpark	Charitable Donations	535.71	12/12/21	Bank	BACS	105		1
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 30/12/21	Dec-21 Dec-21	n/a 100	Michael Cassie Christopher Terrington	BACS donation General donastion	Toilets General Donations	Charitable Donations Charitable Donations	10.00 75.00	29/12/21 30/12/21	Bank Bank	BACS	106 106		1
02/01/22	Jan-22	FRX0519676	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	231.31	10/01/22	Bank	500212	107		1
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 01/02/22	Jan-22 Feb-22	n/a	Thomas Allen Cash donations	Playpark donation Cash donations	Playpark Toilets	Charitable Donations Charitable Donations	500.00 100.00	20/01/22	Bank Bank	BACS	107		
01/02/22	Feb-22 Feb-22	n/a n/a	Cash donations Matthew Tantum	Cash donations BACS donation	Toilets	Charitable Donations Charitable Donations	2.00	01/02/22	Bank Bank	Deposit BACS	107	-	1
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	Christopher Terrington	Playpark donation	Playpark	Charitable Donations	200.00	28/02/22	Bank	BACS	108		
26/01/22 11/03/22	Jan-22 Mar-22	Hall012022 20188375	Highland Council Scottish Land Fund	Hall electricity used by nursery Hall Purchase Payment	Village Hall Hall Purchase	Gross Trading Receipts Grants	364.18 49.080.00	01/03/22	Bank Bank	BACS BACS	108 109		1
14/03/22	Mar-22 Mar-22	EBX0536799	Highland Council	Comfort Scheme February & March	Toilets	Grants	49,080.00	14/03/22	Bank	BACS	109	1	1
14/03/22	Mar-22	n/a	Harry Staniland	BACS donation	Toilets	Charitable Donations	5.00	14/03/22	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		-
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 23/03/22	Mar-22 Mar-22	2 731828571	Loch Torridon Hotel SSF	School Polytunnel Donation Ouarter 4 Flectricity Credit	School Polytunnel Shed	Charitable Donations Charitable activities	500.00 153.51	21/03/22	Bank Bank	BACS	109		
23/03/22 25/03/22	Mar-22 Mar-22	731828571 111783730	SSE	Quarter 4 Electricity Credit Quarter 4 Electricity Credit	Shed Village Hall	Charitable activities Gross Trading Receipts	153.51 32.33	23/03/22	Bank Bank	BACS	109		1
30/03/22	Mar-22	n/a	bank error	bank error	Playgroup	Charitable Donations	20.00	30/03/22	Bank	error	110		1
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 22/04/22	Apr-22 Apr-22	n/a n/a	Cash donations John Johnston	Cash donations BACS mooring payment	Toilets Pontoon	Charitable Donations Gross Trading Receipts	260.00 20.00	21/04/22 22/04/22	Bank Bank	Deposit BACS	111 111		1
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 27/04/22	Apr-22 Apr-22	n/a n/a	Pub Quiz Donation Isabelle Parkinson	Playpark donation BACS donation	Playpark Toilets	Charitable Donations Charitable Donations	55.00 10.00	27/04/22 27/04/22	Bank Bank	Deposit BACS	111		
28/04/22	Apr-22 Apr-22	n/a n/a	Cash donations	Cash donations	Toilets	Charitable Donations Charitable Donations	115.00	28/04/22	Bank	Deposit	111		1
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 Polytunnel	Charitable Donations	500.00	04/05/22	Bank	BACS	112		-
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 10/05/22	May-22 May-22	n/a n/a	Mast Marine Limited Cash donations	Pontoon and moorings collection Cash donations	Pontoon Toilets	Gross Trading Receipts Charitable Donations	10.00 320.00	10/05/22 10/05/22	Bank Bank	BACS Deposit	113 113		
11/05/22	May-22 May-22	n/a 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	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 17/05/22	May-22 May-22	EBX0551438	Highland Council Stokes	Hall Hire BACS donation	Village Hall Toilets	Gross Trading Receipts Charitable Donations	200.00 2.00	16/05/22 17/05/22	Bank Bank	BACS	113 113		-
17/05/22 18/05/22	May-22 May-22	n/a 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	113 113		
18/05/22	May-22 May-22	n/a n/a	CH 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 23/05/22	May-22	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	400.00	20/05/22	Bank	BACS	114 114		-
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	114 114		
26/05/22	May-22 May-22	n/a n/a	The Applecross Trust	School Polytunnel Donation School Polytunnel Donation	School Polytunnel	Charitable Donations 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 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 Hopper	BACS donation BACS donation	Toilets Toilets	Charitable Donations Charitable Donations	15.00 5.00	01/06/22 06/06/22	Bank Bank	BACS	114 114		
06/06/22	Jun-22 Jun-22	n/a n/a	Simon Hooper 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		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 Sub- total							89,280.42 89,280,42					-	
							,						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pay date	Method of payment	Cheque no.	Bank rec sheet no	O/s	Invoice date
01/10/20	Invoice date Oct-20	n/a	Martin Macleod				50.00	01/10/21	Payment Rank	SO.	sneet no	payments	
01/10/20 31/08/21	Oct-20 Aug-21		Martin Macleod MacGregor Industrial Supplies	Hall Cleaning Toilet Supplies August	Village Hall Toilets	Gross trading Charitable activities	50.00 183.57	01/10/21	Bank	DD	102	1	
15/10/21	Oct-21	7618374920004	SSE	Quarter 2 electricity	Toilets	Charitable activities	124.12	15/10/21	Bank	DD	103		
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 22/09/21	Nov-20 Sep-21	n/a 110128560-00	Martin Macleod MacGregor Industrial Supplies	Hall Cleaning Toilet Supplies September	Village Hall Toilets	Gross trading Charitable activities	50.00 39.18	01/11/21	Bank Bank	SO DD	104 104	-	
29/09/21	Sep-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 ¥	01/12/21	Bank Bank	11210 error	105 105		
06/12/21	Dec-21	n/a	John O'Neill	Toilet cleaning Nov 2021	Toilets	Charitable activities	300.00	06/12/21	Rank	RACS	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	1	
06/01/22 06/01/22	Jan-22 Jan-22	761837492 731828571	SSE SSE	Quarter 3 electricity Quarter 3 electricity	Toilets Shed	Charitable activities Charitable activities	122.03 125.21	06/01/22 06/01/22	Bank Bank	DD DD	106 106		
06/01/22	Jan-22 Jan-22	111783730	SSE	Quarter 3 electricity 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 08/02/22	Feb-22 Feb-22	n/a n/a	Martin Macleod	Hall Cleaning Mary Hamilton Trust Payment	Village Hall Mary Hamilton Trust	Gross trading Charitable activities	50.00 300.00	01/02/22	Bank Bank	SO RACS	107 108	-	
08/02/22	Feb-22 Feb-22	n/a n/a	Nadia Fenton	Mary Hamilton Trust Payment Mary Hamilton Trust Payment	Mary Hamilton Trust Mary Hamilton Trust	Charitable activities 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	1	
08/03/22 16/03/22	Mar-22 Mar-22	522616	Pauline Stevenson Vivienne Rollo	Hall opening party alcohol Hall Opening party expenses	Village Hall Village Hall	Charitable activities Charitable activities	196.14 74.11	08/03/22 16/03/22	Bank	BACS	109 109	-	
17/03/22	Mar-22 Mar-22	n/a 584341	Harper Macleod LLP	Hall Purchase	Hall Purchase	Charitable activities	25,000.00	17/03/22	Bank Bank	BACS	109	1	
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 n/a	bank error Martin Marlend	Playgroup Donation	Playgroup	Charitable Donations	20.00	30/03/22	Bank Rank	error	110		
01/04/22	Apr-22 Apr-22	n/a 14179	Martin Macleod Highland Print & Design	Hall Cleaning Sea Eagle Flyer	Village Hall Sea Eagle project	Gross trading Charitable activities	319.00	01/04/22	Bank	BACS	110		
11/04/22	Apr-22 Apr-22	4603	ImprintDigital.com	Shieldaig Book	Sea Eagle project Booklet	Gross trading	2,955.00	04/04/22	Bank Rank	BACS	111	1	
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 Martin Macleod	Toilet Cleaning April 2022 Hall Cleaning	Toilets	Charitable activities Gross trading	300.00 50.00	03/05/22	Bank Bank	BACS	111		
17/05/22	May-22 May-22	n/a n/a	Martin Macleod Martin Macleod	Reimburse Hall Cleaning Consumables	Village Hall Village Hall	Gross trading Gross trading	18.00	17/05/22	Bank	BACS	111 113	1	
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 Jun-22	n/a n/a	John O'Neill Lynn Frost	Toilet Cleaning May 2022 Playpark Opening Kids Ice Cream Repaym	Toilets e Playpark	Charitable activities Charitable activities	310.00	06/06/22	Bank Bank	BACS	114		
06/06/22	Jun-22 Aug-21	11/3	Lymirius.	, _{журга} к оренну каз ice cream кераут	- riaypark	Charitable activities	30.00	JU/ UU/ 22	ьапк	DALS	114		
03/08/21	Aug-21												
10/08/21	Aug-21											-	
01/09/21	Sep-21											-	
31/07/21 01/09/21	Jul-21 Sep-21											-	
01/09/21 09/09/21	Sep-21 Sep-21												
09/09/21	Sep-21 Sep-21												
21/09/21	Sep-21							07/08/21					
31/07/20	Jul-20							07/08/20				-	
13/08/20	Aug-20							13/08/20				-	
14/08/20	Aug-20							14/08/20				-	
18/08/20 03/08/20	Aug-20 Aug-20							18/08/20 24/08/20				-	
03/08/20	Aug-20 Sep-20							01/09/20					
01/09/20	Sep-20							01/09/20					
02/09/20	Sep-20							02/09/20				-	
02/09/20	Sep-20							02/09/20				-	
02/09/20	Sep-20							02/09/20				-	
17/06/20	Jun-20							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 Ad					nd general osts	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	3
Income	88375.75	0	11,360.71	-	57,158.60	6,181.37	0	0	1797.53	0	731.51	-	C) -	4,761.27	153.51	###	0	1571.25	65	480	0	0	40	0	0	75		
Expenditure	89280.42	319	25,797.22	600.00	53,640.00	-	0	169.98	0	140	1264.02		C) -	2,903.35	251.42	-	20	2955	0	1114.43	0	0	50	0	56	0	-	
Net Balance (Actual)	-904.67	-319	-14436.51	-600	3518.6	6181.37	0	-169.98	1797.53	-140	-532.51	0	(0	1857.92	-97.91	4000	-20	-1383.75	65	-634.43	0	0	-10	0	-56	75		42051.18
Net balance with Budget Allocation	42051.18	696.99	3637.34	935.95	3518.6	6181.37	400	30.02	1297.53	1860	467.49	164.13) 0	-142.08	102.09	4000	-5020	-1383.75	965	-34.43	500	0	150.6	200	394	75	23055.33	3

Notes Sea Eagle project £696.99 Restricted Funds

Playpark project £3,637.34 Restricted Funds