

Bank reconciliation

Bank account summary

	£
Opening balance	42,955.85
Receipts	88,375.75
Payments	(89,280.42)
Balance carried forward	42,051.18

Reconciliation	Sheet	Date	£
Balance per bank statement		07/06/22	42,051.18
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			42,051.18

Reconciles? TRUE

-

	A	B	C	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		<i>Receipt reconciliation</i>		
41		Bank	88,375.75	
42		Cash	-	
43		Debtors	-	
44				
45			88,375.75	
46				

	A	B	C	D
47		Check	10,181.37	
48				

	A	B	C	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			<u>89,280.42</u>		
45					
46		Check	-		

Receipts

Totals				88,375.75									
Sub-total				88,375.75									
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	Allie 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	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 Fife	BACS donation	Toilets	Charitable Donations	2.00	24/10/21	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 (Phill 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 December	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	221.21	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	Christopher Terrington	Playpark donation	Playpark	Charitable Donations	200.00	28/02/22	Bank	BACS	108	-	-
26/01/22	Jan-22	Hall012022	Highland Council	Hall electricity used by nursery	Village Hall	Gross Trading Receipts	364.18	01/03/22	Bank	BACS	108	-	-
11/03/22	Mar-22	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 Stamland	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	5,418.86	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 Torridon 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	32.20	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 Maclellan	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	Maist Marine Limited	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	10.00	10/05/22	Bank	Deposit	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	-	-
14/05/22	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 Maclellan	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 Maclellan	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	Celtman 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 Fogg	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	Sheldrake 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	Torrison 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 Maclellan	School Polyunnel Donation	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	-	-

