

Bank reconciliation

Bank account summary

	£
Opening balance	39,360.83
Receipts	29,244.12
Payments	(25,114.34)
Balance carried forward	43,490.61

Reconciliation	Sheet	Date	£
Balance per bank statement		04/09/23	43,490.61
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			43,490.61

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	325.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,713.50	
9		Village hall	2,165.05	
10		Village Maintenance	-	
11		Booklet	1,686.00	
12		Fete	12,145.07	
13		Halloween party	-	
14		Firework party	32.89	
15		Childrens Christmas Party	-	
16		Christmas Lunch party	-	
17		Sea Eagle project	-	
18		Admin and Stationery	-	
19		Insurances	-	
20		Professional fees	-	
21		Electricity Monitoring	-	
22		Playgroup	218.70	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	6,378.76	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	50.00	
34		Liz Prichard Estate	4,739.15	
35		Fire Funds	100.00	
36		Total	29,454.12	
37				
38		Per receipts sheet	29,554.12	
39		Difference	(100.00)	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	29,244.12	
44		Cash	310.00	
45		Debtors	-	
46				

	A	B	C	D
47			29,554.12	
48				
49		Check	100.00	
50				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	760.00		
6		Village Hall	4,498.77		
7		Village Maintenance	620.00		
8		Booklet	-		
9		Fete	5,522.74		
10		Halloween party	-		
11		Firework party	1,150.00		
12		Childrens Christmas Party	620.00		
13		Christmas Lunch party	525.00		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	29.95		
17		Insurances	682.63		
18		Playgroup	35.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	3,147.45		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	2,400.00		
26		Placenames project	-		
27		Shed	543.98		
28		Mary Hamilton Trust	300.00		
29		Hall purchase	2,347.73		
30		Hall Library	505.33		
31		School Polytunnel	1,735.76		
32		Liz Prichard Estate	-		
33		Fire Funds	-		
34		Total	25,424.34		
35					
36		Per payments sheet	25,424.34		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	25,114.34		
42		Cash	310.00		
43		Credit card	-		
44		Creditors	-		
45					
46			25,424.34		

	A	B	C	D	E
47	Check -				
48					
49					
50					
51					
52					
53					

Receipts

Totals										29,594.12				
Sub-totals										29,554.12				
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor	
11/10/22	Oct-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	11/10/22	Bank	BACS	101	-	-	
11/10/22	Oct-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	11/10/22	Bank	BACS	101	-	-	
11/10/22	Oct-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	11/10/22	Bank	BACS	101	-	-	
11/10/22	Oct-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	11/10/22	Bank	BACS	101	-	-	
21/10/22	Oct-22	n/a	Alice Maclellan	Booklet Money	Booklet	Gross Trading Receipts	108.00	21/10/22	Bank	BACS	101	-	-	
24/10/22	Oct-22	n/a	B & J Ledingham	BACS Donation	Toilets	Charitable Donations	1.00	24/10/22	Bank	BACS	101	-	-	
25/10/22	Oct-22	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	135.00	25/10/22	Bank	Deposit	101	-	-	
25/10/22	Oct-22	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	10.00	25/10/22	Bank	Deposit	101	-	-	
25/10/22	Oct-22	n/a	Ballet	Hall Hire	Village Hall	Gross Trading Receipts	40.00	25/10/22	Bank	BACS	101	-	-	
31/10/22	Oct-22	n/a	B Brown	BACS Donation	Toilets	Charitable Donations	10.00	31/10/22	Bank	BACS	102	-	-	
02/11/22	Nov-22	n/a	Various	Fete Cash	Fete	Charitable Fundraising	650.00	02/11/22	Bank	Deposit	102	-	-	
02/11/22	Nov-22	n/a	Various	Booklet Money	Booklet	Gross Trading Receipts	805.00	02/11/22	Bank	Deposit	102	-	-	
02/11/22	Nov-22	n/a	M Patterson	School Polyunnel Donation	School Polyunnel	Charitable Donations	50.00	02/11/22	Bank	Deposit	102	-	-	
02/11/22	Nov-22	n/a	Unknown	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	5.00	02/11/22	Bank	Deposit	102	-	-	
02/11/22	Nov-22	n/a	Clare Munday	Hall Hire	Village Hall	Gross Trading Receipts	30.00	02/11/22	Bank	Deposit	102	-	-	
02/11/22	Nov-22	n/a	Cash Donations	Playgroup shop collection	Playgroup	Charitable Donations	54.00	02/11/22	Bank	Deposit	102	-	-	
03/11/22	Nov-22	n/a	Hebridean Princess (3 Payments)	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	300.00	03/11/22	Bank	Deposit	102	-	-	
03/11/22	Nov-22	307107212	Business Stream	Water Bill Refund	Toilets	Charitable Activities	503.04	03/11/22	Bank	Deposit	102	-	-	
03/11/22	Nov-22	n/a	Liz Pritchard Estate	Donations	Liz Pritchard Estate	Charitable Donations	4,739.15	03/11/22	Bank	Deposit	102	-	-	
07/11/22	Nov-22	EB00614804	Highland Council	Confort Scheme October	Toilets	Grants	200.00	31/10/22	Bank	BACS	102	-	-	
07/11/22	Nov-22	n/a	Andrew Holmes	BACS Donation	Toilets	Charitable Donations	10.00	07/11/22	Bank	BACS	102	-	-	
07/11/22	Nov-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	07/11/22	Bank	BACS	102	-	-	
07/11/22	Nov-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	07/11/22	Bank	BACS	102	-	-	
09/11/22	Nov-22	n/a	Duncan Carmichael	Hall Hire	Village Hall	Gross Trading Receipts	30.00	09/11/22	Bank	BACS	103	-	-	
10/11/22	Nov-22	n/a	South West Ross Car Scheme	Hall Hire	Village Hall	Gross Trading Receipts	20.00	10/11/22	Bank	BACS	103	-	-	
14/11/22	Nov-22	n/a	Sally Cook	Hall Hire	Village Hall	Gross Trading Receipts	20.00	14/11/22	Bank	BACS	103	-	-	
20/11/22	Nov-22	n/a	Duncan Carmichael	Hall Hire	Village Hall	Gross Trading Receipts	5.00	20/11/22	Bank	BACS	103	-	-	
28/11/22	Nov-22	n/a	Natasha Bewitt	Hall Hire	Village Hall	Gross Trading Receipts	25.00	28/11/22	Bank	BACS	103	-	-	
29/11/22	Nov-22	n/a	Hayley Leith	Hall Hire	Village Hall	Gross Trading Receipts	20.00	29/11/22	Bank	BACS	103	-	-	
05/12/22	Dec-22	n/a	Hayley Leith	Hall Hire	Village Hall	Gross Trading Receipts	10.00	05/12/22	Bank	BACS	103	-	-	
05/12/22	Dec-22	n/a	Early Years Scotland	Toddler Grant	Playgroup	Grants	74.88	05/12/22	Bank	BACS	103	-	-	
05/12/22	Dec-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	12.50	05/12/22	Bank	BACS	104	-	-	
05/12/22	Dec-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	5.00	05/12/22	Bank	BACS	104	-	-	
05/12/22	Dec-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	05/12/22	Bank	BACS	104	-	-	
05/12/22	Dec-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	05/12/22	Bank	BACS	104	-	-	
08/12/22	Dec-22	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	175.00	08/12/22	Bank	Deposit	105	-	-	
30/12/22	Dec-22	n/a	Christopher Terrington	General Donation	General Donations	Charitable Donations	75.00	30/12/22	Bank	BACS	105	-	-	
18/01/23	Jan-23	111783730 0031	SSE	Electric Quarter 4 Refund	Village Hall	Gross Trading Receipts	12.52	18/01/23	Bank	BACS	106	-	-	
23/01/23	Jan-23	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	35.00	23/01/23	Bank	Deposit	106	-	-	
27/01/23	Jan-23	n/a	R Oliver	BACS Donation	Toilets	Charitable Donations	5.00	27/01/23	Bank	BACS	106	-	-	
31/01/23	Jan-23	EB00665774	Highland Council	Non Domestic Rates Reimbursement	Village Hall	Gross Trading Receipts	871.50	31/01/23	Bank	BACS	106	-	-	
03/02/23	Feb-23	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	55.00	03/02/23	Bank	Deposit	106	-	-	
13/02/23	Feb-23	EB00672760	Highland Council	Confort Scheme Nov, Dec, Jan, Feb	Toilets	Grants	800.00	13/02/23	Bank	BACS	107	-	-	
16/02/23	Feb-23	EB00674626	Highland Council	Confort Scheme March	Toilets	Grants	200.00	16/02/23	Bank	BACS	107	-	-	
16/02/23	Feb-23	n/a	H Maclellan	Hall Hire	Village Hall	Gross Trading Receipts	5.00	16/02/23	Bank	BACS	107	-	-	
20/02/23	Feb-23	n/a	P Hastings	BACS Donation	Toilets	Charitable Donations	1.00	20/02/23	Bank	BACS	107	-	-	
08/03/23	Mar-23	n/a	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	310.00	19/12/22	Cash	na	na	-	-	
17/03/23	Mar-23	n/a	Toddler Group	Toddler group funds	Playgroup	Charitable Donations	89.82	17/03/23	Bank	Deposit	108	-	-	
24/03/23	Mar-23	n/a	Cash Donations	Cash Donations	Toilets	Charitable Donations	65.00	24/03/23	Bank	Deposit	108	-	-	
29/03/23	Mar-23	n/a	Alice Maclellan	Booklet Money	Booklet	Gross Trading Receipts	122.00	29/03/23	Bank	BACS	108	-	-	
03/04/23	Apr-23	n/a	John Johnston (Tuslar)	Mooring donation	Pontoon	Gross Trading Receipts	20.00	03/04/23	Bank	BACS	108	-	-	
03/04/23	Apr-23	n/a	Molloy	BACS Donation	Toilets	Charitable Donations	3.00	03/04/23	Bank	BACS	108	-	-	
05/04/23	Apr-23	n/a	S Gilmore	BACS Donation	Toilets	Charitable Donations	10.00	05/04/23	Bank	BACS	108	-	-	
05/04/23	Apr-23	n/a	George Hargreaves	BACS Donation	Toilets	Charitable Donations	10.00	05/04/23	Bank	BACS	108	-	-	
06/04/23	Apr-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	140.00	06/04/23	Bank	Deposit	108	-	-	
11/04/23	Apr-23	n/a	Lily Rice	BACS Donation	Toilets	Charitable Donations	3.00	11/04/23	Bank	BACS	109	-	-	
11/04/23	Apr-23	n/a	J Mcrae	BACS Donation	Toilets	Charitable Donations	10.00	11/04/23	Bank	BACS	109	-	-	
11/04/23	Apr-23	n/a	J J Miller	BACS Donation	Toilets	Charitable Donations	2.00	11/04/23	Bank	BACS	109	-	-	
11/04/23	Apr-23	n/a	Alice Maclellan	Booklet Money	Booklet	Gross Trading Receipts	72.00	11/04/23	Bank	Deposit	109	-	-	
17/04/23	Apr-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	155.00	17/04/23	Bank	Deposit	109	-	-	
20/04/23	Apr-23	n/a	Martin Sanders	BACS Donation	Toilets	Charitable Donations	5.00	20/04/23	Bank	BACS	109	-	-	
24/04/23	Apr-23	n/a	Mr S J Oddie	Mooring Payment	Pontoon	Gross Trading Receipts	300.00	24/04/23	Bank	BACS	109	-	-	
24/04/23	Apr-23	n/a	Highland Events	Hall Hire	Village Hall	Gross Trading Receipts	100.00	24/04/23	Bank	BACS	109	-	-	
02/05/23	May-23	n/a	E Bolton	BACS Donation	Toilets	Charitable Donations	1.00	02/05/23	Bank	BACS	110	-	-	
09/05/23	May-23	n/a	Adam Newirth	BACS Donations	Toilets	Charitable Donations	5.00	04/05/23	Bank	BACS	111	-	-	
09/05/23	May-23	n/a	R L Evans	BACS Donation	Toilets	Charitable Donations	2.00	07/05/23	Bank	BACS	111	-	-	
09/05/23	May-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	240.00	09/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Andy/Fiona Curry Night	Cash Donations	Village Hall	Charitable Donations	475.50	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Unknown	Mooring donation	Pontoon	Gross Trading Receipts	5.00	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Various	Booklet Money	Booklet	Gross Trading Receipts	389.00	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Various	Hall Hire	Village Hall	Gross Trading Receipts	30.00	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Cash Donations	Cash Donations	Firework Party	Charitable Donations	32.89	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	303.50	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Sheldale Angling Club	Hall Hire	Village Hall	Gross Trading Receipts	15.00	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Roger Hodgson	General Donation	General Donations	Charitable Donations	50.00	10/05/23	Bank	Deposit	111	-	-	
11/05/23	May-23	n/a	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	310.00	11/05/23	Bank	Internal	N/A	-	-	
15/05/23	May-23	n/a	Alice Maclellan	Booklet Money	Booklet	Gross Trading Receipts	36.00	15/05/23	Bank	BACS	111	-	-	
15/05/23	May-23	n/a	Hayley Leith	Hall Hire	Village Hall	Gross Trading Receipts	60.00	15/05/23	Bank	BACS	112	-	-	
17/05/23	May-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	185.00	16/05/23	Bank	Deposit	112	-	-	
18/05/23	May-23	n/a	Elizabeth G Chart Emma Jane	Mooring donation	Pontoon	Gross Trading Receipts	20.00	18/05/23	Bank	BACS	112	-	-	
19/05/23	May-23	n/a	Viv Maclellan	Booklet Money	Booklet	Gross Trading Receipts	144.00	18/05/23	Bank	Deposit	112	-	-	
19/05/23	May-23	n/a	Hebridean Princess	Mooring donation	Pontoon	Gross Trading Receipts	100.00	18/05/23	Bank	Deposit	112	-	-	
22/05/23	May-23	EB00708090	Highland Council	Confort Scheme April/May	Toilets	Grants	400.00	22/05/23	Bank	BACS	112	-	-	
22/05/23	May-23	n/a	Chloe Taylor	BACS Donation	Toilets	Charitable Donations	30.00	22/05/23	Bank	BACS	112	-	-	
23/05/23	May-23	n/a	P Telford	BACS Donation	Toilets	Charitable Donations	1.00	23/05/23	Bank	BACS	112	-	-	
25/05/23	May-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	240.00	25/05/23	Bank	Deposit	112	-	-	
01/06/23	Jun-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	120.00	01/05/23	Bank	Deposit	112	-	-	

Payments

Totals		25,424.34											
Sub-total		25,424.34											
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
11/10/22	Oct-22	3228735	Business Stream	Water Bill	Village Hall	Gross Trading	84.55	11/10/22	Bank	BACS	101	-	-
17/10/22	Oct-22	761837492	SSE	Electric Quarter 3	Toilets	Charitable Activities	43.83	17/10/22	Bank	DD	101	-	-
17/10/22	Oct-22	11783730	SSE	Electric Quarter 3	Village Hall	Gross Trading	181.87	17/10/22	Bank	DD	101	-	-
18/10/22	Oct-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/10/22	Bank	DD	101	-	-
28/10/22	Oct-22	731828571	SSE	Electric Quarter 2	Shed	Charitable Activities	136.80	28/10/22	Bank	DD	101	-	-
31/10/22	Oct-22	193769922	Highland Council	Non Domestic Rates Full Year Balance	Village Hall	Gross Trading	725.00	31/10/22	Bank	BACS	101	-	-
31/10/22	Oct-22	n/a	John O'Neill	Toilet Cleaning October 22	Toilets	Charitable Activities	310.00	31/10/22	Bank	BACS	102	-	-
01/11/22	Nov-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/11/22	Bank	DD	102	-	-
04/11/22	Nov-22	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	04/11/22	Bank	DD	102	-	-
07/11/22	Nov-22	11353	Shieldaig Primary School	Polytunnel Construction Payment	School Polytunnel	Charitable Activities	1,735.76	07/11/22	Bank	heque 01135	102	-	-
16/11/22	Nov-22	n/a	Julia Roger	Library book reimbursement	Hall Library	Charitable Activities	70.33	16/11/22	Bank	BACS	103	-	-
18/11/22	Nov-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/11/22	Bank	DD	103	-	-
23/11/22	Nov-22	n/a	John Parker	Playpark ramp construction	Playpark	Charitable Activities	2,400.00	23/11/22	Bank	BACS	103	-	-
28/11/22	Nov-22	n/a	Spanglefish	Website Gold Subscription	Admin & Stationery	Governance	29.95	28/11/22	Bank	BACS	103	-	-
01/12/22	Dec-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/12/22	Bank	DD	103	-	-
01/12/22	Dec-22	11030563-00	Macgregor Industrial Supplies	Toilet Supplies	Village Hall	Gross Trading	81.79	01/12/22	Bank	BACS	103	-	-
01/12/22	Dec-22	n/a	Philip Collins	First aid kit reimburse	Village Hall	Gross Trading	122.36	01/12/22	Bank	BACS	103	-	-
05/12/22	Dec-22	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/12/22	Bank	BACS	104	-	-
19/12/22	Dec-22	n/a	Phoenix Fireworks	Firework delivery charge	Firework Party	Charitable Activities	36.00	19/12/22	Bank	BACS	105	-	-
19/12/22	Dec-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	19/12/22	Bank	DD	105	-	-
19/12/22	Dec-22	n/a	Lynn Frost	Christmas Lunch Reimbursement	Christmas Lunch Party	Charitable Activities	290.97	19/12/22	Bank	BACS	105	-	-
03/01/23	Jan-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	03/01/23	Bank	DD	105	-	-
04/01/23	Jan-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	04/01/23	Bank	DD	105	-	-
06/01/23	Jan-23	731828571 0026	SSE	Electric Quarter 3	Shed	Charitable Activities	133.68	06/01/23	Bank	DD	105	-	-
09/01/23	Jan-23	164464	Kenneth Morrison Ltd	Christmas Lunch	Christmas Lunch Party	Charitable Activities	175.70	09/01/23	Bank	BACS	106	-	-
16/01/23	Jan-23	761837492 0023	Adrian Moys	Electric Quarter 4	Toilets	Charitable Activities	86.69	16/01/23	Bank	DD	106	-	-
18/01/23	Jan-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/01/23	Bank	DD	106	-	-
01/02/23	Feb-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/02/23	Bank	DD	106	-	-
06/02/23	Feb-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	06/02/23	Bank	DD	106	-	-
20/02/23	Feb-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/02/23	Bank	DD	107	-	-
22/02/23	Feb-23	3228735	Business Stream	Water Bill	Village Hall	Gross Trading	129.74	22/02/23	Bank	BACS	107	-	-
01/03/23	Mar-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/03/23	Bank	DD	107	-	-
07/03/23	Mar-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	07/03/23	Bank	DD	107	-	-
08/03/23	Mar-23	n/a	Village Children	10 pounds for each village child	Childrens Christmas Part	Charitable Activities	310.00	19/12/22	Cash	na	na	-	-
15/03/23	Mar-23	n/a	Ann Barton	Fairy light reimbursement	Christmas Lunch Party	Charitable Activities	17.98	15/03/23	Bank	BACS	108	-	-
20/03/23	Mar-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/03/23	Bank	DD	108	-	-
22/03/23	Mar-23	73	Barfoot on the croft	Library Books	Hall Library	Charitable Activities	425.00	22/03/23	Bank	BACS	108	-	-
22/03/23	Mar-23	1743456	Business Stream	Water Bill	Village Hall	Gross Trading	108.49	22/03/23	Bank	BACS	108	-	-
22/03/23	Mar-23	n/a	Martin Macleod	Hall cleaning products reimbursement	Village Hall	Gross Trading	52.47	22/03/23	Bank	BACS	108	-	-
23/03/23	Mar-23	4252	Mackenzie Electrical Ltd	Hall heating repair	Village Hall	Gross Trading	361.00	23/03/23	Bank	BACS	108	-	-
03/04/23	Apr-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	03/04/23	Bank	BACS	108	-	-
04/04/23	Apr-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	34.16	04/04/23	Bank	DD	108	-	-
11/04/23	Apr-23	731828571 0027	SSE	Electric Quarter 4	Shed	Charitable Activities	135.20	11/04/23	Bank	DD	109	-	-
17/04/23	Apr-23	111783730 0034	SSE	Electric Quarter 1	Village Hall	Gross Trading	28.34	17/04/23	Bank	DD	109	-	-
17/04/23	Apr-23	761837492 0024	SSE	Electric Quarter 1	Toilets	Charitable Activities	68.32	17/04/23	Bank	DD	109	-	-
18/04/23	Apr-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/04/23	Bank	DD	109	-	-
02/05/23	May-23	n/a	John O'Neill	Toilet Cleaning March 23	Toilets	Charitable Activities	310.00	29/04/23	Bank	BACS	109	-	-
02/05/23	May-23	n/a	John O'Neill	Toilet Cleaning April 23	Toilets	Charitable Activities	300.00	29/04/23	Bank	BACS	109	-	-
02/05/23	May-23	n/a	John O'Neill	Toilet Cleaning May 23	Toilets	Charitable Activities	310.00	01/05/23	Bank	BACS	109	-	-
02/05/23	May-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	02/05/23	Bank	DD	109	-	-
03/05/23	May-23	110382419-00	Macgregor Industrial Supplies	Hall Cleaning	Village Hall	Gross Trading	58.99	03/05/23	Bank	DD	110	-	-
05/05/23	May-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/05/23	Bank	DD	110	-	-
11/05/23	May-23	n/a	Various	Kids Christmas Money 2022	Childrens Christmas Part	Charitable Activities	310.00	11/05/23	Bank	Internal	N/A	-	-
15/05/23	May-23	n/a	Highland Council	Fete Liqueur Licence	Fete	Charitable Fundraising	10.00	15/05/23	Bank	BACS	112	-	-
15/05/23	May-23	3228735	Business Stream	Water Bill	Village Hall	Gross Trading	129.74	15/05/23	Bank	BACS	112	-	-
16/05/23	May-23	192087123	Highland Council	Non Domestic Rates	Toilets	Charitable Activities	109.56	16/05/23	Bank	BACS	112	-	-
16/05/23	May-23	193769923	Highland Council	Non Domestic Rates	Village Hall	Gross Trading	219.12	16/05/23	Bank	BACS	112	-	-
18/05/23	May-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/05/23	Bank	DD	112	-	-
01/06/23	Jun-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/06/23	Bank	DD	112	-	-
02/06/23	Jun-23	n/a	John O'Neill	Toilet Cleaning June 23	Toilets	Charitable Activities	300.00	02/06/23	Bank	BACS	112	-	-
05/06/23	Jun-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/06/23	Bank	DD	112	-	-
06/06/23	Jun-23	n/a	CALA	Annual Membership Renewal	Playgroup	Charitable Activities	35.00	06/06/23	Bank	BACS	112	-	-
06/06/23	Jun-23	n/a	Lynn Frost	Christmas Lunch 2022 Reimbursement	Christmas Lunch Party	Charitable Activities	40.35	06/06/23	Bank	BACS	112	-	-
19/06/23	Jun-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	19/06/23	Bank	DD	113	-	-
28/06/23	Jun-23	162278685Z	Zurich	Insurance 30/06/23-01/07/24	Insurances	Governance	682.63	28/06/23	Bank	BACS	113	-	-
03/07/23	Jul-23	n/a	John O'Neill	Toilet Cleaning July 23	Toilets	Charitable Activities	310.00	03/07/23	Bank	BACS	113	-	-
03/07/23	Jul-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	03/07/23	Bank	DD	113	-	-
03/07/23	Jul-23	n/a	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	153.56	03/07/23	Bank	DD	113	-	-
05/07/23	Jul-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/07/23	Bank	DD	114	-	-
10/07/23	Jul-23	n/a	Philip Collins	Sum-Up Reader No1 Reimbursement	Fete	Charitable Fundraising	94.80	10/07/23	Bank	BACS	115	-	-
10/07/23	Jul-23	n/a	Highland Print	Fete Raffle Tickets	Fete	Charitable Fundraising	148.80	10/07/23	Bank	BACS	115	-	-
17/07/23	Jul-23	761837492 0025	SSE	Electric Quarter 2	Toilets	Charitable Activities	31.25	17/07/23	Bank	BACS	115	-	-
17/07/23	Jul-23	481905999 0001	SSE	Electric Quarter 2	Toilets	Charitable Activities	121.74	17/07/23	Bank	BACS	115	-	-
17/07/23	Jul-23	111783730 0035	SSE	Electric Quarter 2	Village Hall	Gross Trading	751.25	17/07/23	Bank	BACS	115	-	-
18/07/23	Jul-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/07/23	Bank	BACS	115	-	-
20/07/23	Jul-23	731828571 0028	SSE	Electric Quarter 2	Shed	Charitable Activities	138.30	20/07/23	Bank	BACS	115	-	-
01/08/23	Aug-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/08/23	Bank	DD	116	-	-
01/08/23	Aug-23	n/a	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	100.50	01/08/23	Bank	DD	116	-	-
03/08/23	Aug-23	n/a	Phoenix Fireworks	Fireworks	Firework Party	Charitable Activities	1,114.00	03/08/23	Bank	BACS	116	-	-
03/08/23	Aug-23	n/a	Cater-kwik	Hall Dishwasher	Hall purchase	Gross Trading	2,347.73	03/08/23	Bank	BACS	116	-	-
04/08/23	Aug-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	04/08/23	Bank	DD	116	-	-
04/08/23	Aug-23	n/a	Fete Float	Fete Float Cash	Fete	Charitable Fundraising	3,750.00	04/08/23	Bank	heque 01135	116	-	-
07/08/23	Aug-23	n/a	Philip Collins	Sum-Up Reader No2 Reimbursement	Fete	Charitable Fundraising	94.80	07/08/23	Bank	BACS	116	-	-
07/08/23	Aug-23	n/a	Kenneth Morrison Ltd	Fete Burgers	Fete	Charitable Fundraising	213.50	07/08/23	Bank	BACS	116	-	-
10/08/23	Aug-23	n/a	Gavin Theobald	Catlin Grid Fence Repairs	Village Maintenance	Charitable Activities	600.00	10/08/23	Bank	BACS	117	-	-
16/08/23	Aug-23	80012631	Bidwells LLP	Crown Estate mooring fees 1/4-23 to 31/01/2024	Pontoon	Gross Trading	560.00	16/08/23	Bank	BACS	117	-	-
18/08/23	Aug-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/08/23	Bank	DD	117	-	-
21/08/23	Aug-23	80013831	Bidwells LLP	Pontoon Lease 01-09-2023 - 31-08-2024	Pontoon	Gross Trading	200.00	08/21/23	Bank	BACS	117	-	-
22/08/23	Aug-23	n/a	John O'Neill	Toilet Cleaning August 23	Toilets	Charitable Activities	310.00	22/08/23	Bank	BACS	117	-	-

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects						Maintenance and facilities										Activities								Admin and general costs		Fire Donations	General Donations	Reserves	Cash Balance
		Sea Eagle	Playpark	Mary Hamilton Trust	Hall Purchase	School Polytunnel	Liz Prichard Estate	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	39360.83	696.99	2755.82	635.95	3518.6	1935.76	0	400	200	-500	2000	1000	164.13	0	0	-2000	200	2986.36	-5000	0	900	600	500	0	210.6	200	450	0	0	27506.62	
Income	29554.12	0	-	-	-	50.00	4,739.15	0	0	1713.5	0	2165.05	-	0	-	6,378.76	-	-	12145	1686	32.89	0	0	0	218.7	0	0	100.00	325	-	
Expenditure	25424.34	0	2,400.00	300.00	2,347.73	1,735.76	-	0	0	760	620	4498.77	-	0	-	3,147.45	543.98	505.33	5522.74	0	1150	620	525	0	35	29.95	682.63	-	0	-	
Net Balance (Actual)	4129.78	0	-2400	-300	-2347.73	-1685.76	4739.15	0	0	953.5	-620	-2333.72	0	0	0	3231.31	-543.98	-505.33	6622.33	1686	-1117.11	-620	-525	0	183.7	-29.95	-682.63	100	325	43490.61	
Net balance with Budget Allocation	43490.61	696.99	355.82	335.95	1170.87	250	4739.15	400	200	453.5	1380	-1333.72	164.13	0	0	1231.31	-343.98	2481.03	1622.33	1686	-217.11	-20	-25	0	394.3	170.05	-232.63	100	325	27506.62	

Notes
 Sea Eagle project £696.99 Restricted Funds
 Playpark project £355.82 Restricted Funds