Bank reconciliation

Bank account summary			£
Opening balance			39,360.83
Receipts			19,125.95
Payments			(21,480.51)
Balance carried forward			37,006.27
Reconciliation	Sheet	Date	£
Balance per bank statement		07/07/23	37,006.27
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			37,006.27
Reconciles?			TRUE

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	Α	В	С	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	2,778.62	
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	5,727.04	
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		Total	19,435.95	
36				
37		Per receipts sheet	19,435.95	
38		Difference	-	
39				
40				
41		Receipt reconciliation		
42		Bank	19,125.95	
43		Cash	310.00	
44		Debtors	-	
45				
46			19,435.95	

	Α	В	С	D
47				
48		Check	-	
49				

	Α	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	4,365.78		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	4,311.90		
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	1	Admin & Stationery	29.95		
17	-	Insurances	682.63		
18	-	Playgroup	35.00		
19	-	Remembrance Day	-		
20	-	Scaffold Tower	-		
21	-	School	-		
22	-	Toilets	2,537.45		
23	-	Spending from reserves	-		
24	-	Roof Ladder	-		
25	-	Playpark	2,400.00		
26	-	Placenames project	-		
27	-	Shed	543.98		
28	-	Mary Hamilton Trust	-		
29	-	Hall purchase	2,347.73		
30	-	Hall Library	505.33		
31	-	School Polytunnel	1,735.76		
32	-	Liz Prichard Estate	-		
33	1	Total	21,790.51		
34	1			l	
35	1	Per payments sheet	21,790.51		
36	1	Difference	-		
37	1				
38	1				
39	1	Payment reconciliation			
40	1	Bank	21,480.51		
41	1	Cash	310.00		
42	1	Credit card	-		
43	1	Creditors	-		
44	1				
45	1		21,790.51		
46	1			ı	
	1				

	Α	В	С	D	Е
47		Check	-		
48					
49					
50					
51					
52					

Receipts

Totals Sub- total							19,435.95 19,435.95						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
									receipt		sheet no	О/ЗТЕСЕРЕЗ	DEDICO
11/10/22 11/10/22	Oct-22 Oct-22	n/a	Eve Bolton Eve Bolton	Hall Hire Hall Hire	Village Hall	Gross Trading Receipts Gross Trading Receipts	10.00	11/10/22 11/10/22	Bank	BACS	101		-
11/10/22	Oct-22	n/a n/a	Eve Botton Eve Rolton	Hall Hire	Village Hall Village Hall	Gross Trading Receipts Gross Trading Receipts	10.00	11/10/22	Bank Rank	BACS	101	1	1
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 Maclennan	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 25/10/22	Oct-22	n/a n/a	Cash Donations Cash Donations	Cash Donations Cash Donations	Toilets Toilets	Charitable Donations Charitable Donations	135.00	25/10/22	Bank Rank	Deposit	101	-	
25/10/22 25/10/22	Oct-22 Oct-22	n/a n/a	Cash Donations Ballet	Cash Donations Hall Hire	Village Hall	Charitable Donations Gross Trading Receipts	40.00	25/10/22	Bank 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	1	
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 Pattenson	School Polytunnel Donation	School Polytunnel	Charitable Donations	50.00	02/11/22	Bank	Deposit	102	-	
02/11/22 02/11/22	Nov-22 Nov-22	n/a n/a	Unknown Claire Munday	Pontoon and moorings collection Hall Hire	Pontoon Village Hall	Gross Trading Receipts Gross Trading Receipts	5.00 30.00	02/11/22 02/11/22	Bank Bank	Deposit Deposit	102 102	1	
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	3071071/12	Business Stream	Water Bill Refund	Toilets	Charitable Activities	503.04	03/11/22	Bank	Deposit	102	-	-
03/11/22	Nov-22	n/a EBX0614804	Liz Prichard Estate	Donations	Liz Prichard Estate	Charitable Donations	4,739.15	03/11/22	Bank	Deposit BACS	102 102	-	
07/11/22 07/11/22	Nov-22 Nov-22	EBX0614804 n/a	Highland Council Andrew Holmes	Confort Scheme October BACS Donation	Toilets Toilets	Grants Charitable Donations	200.00	31/10/22 07/11/22	Bank Bank	BACS	102	1	
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 28/11/22	Nov-22 Nov-22	n/a n/a	Sally Cook Duncan Carmichael	Hall Hire Hall Hire	Village Hall Village Hall	Gross Trading Receipts Gross Trading Receipts	20.00	14/11/22 28/11/22	Bank Rank	BACS	103 103		
28/11/22	Nov-22	n/a	Natalya Revitt	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 05/12/22	Dec-22 Dec-22	n/a n/a	Eve Bolton Eve Bolton	Hall Hire Hall Hire	Village Hall	Gross Trading Receipts Gross Trading Receipts	12.50 5.00	05/12/22 05/12/22	Bank Bank	BACS	104 104	-	
05/12/22	Dec-22	n/a n/a	Eve Bolton Eve Bolton	Hall Hire	Village Hall Village Hall	Gross Trading Receipts Gross Trading Receipts	10.00	05/12/22	Bank	BACS	104		1
05/12/22	Dec-22	n/a	Eve Bolton	Hall Hire	Village Hall	Gross Trading Receipts	10.00	05/12/22	Bank	BACS	104	1	
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	32.52	18/01/23	Bank	BACS	106		
23/01/23 27/01/23	Jan-23 Jan-23	n/a n/a	Cash Donations R Oliver	Cash Donations RACS Donation	Toilets Toilets	Charitable Donations Charitable Donations	35.00 5.00	23/01/23	Bank Rank	Deposit RACS	106 106		1
31/01/23	Jan-23 Jan-23	n/a EBX0665774	Highland Council	Non Domestic Rates Reimbursement	Village Hall	Gross Trading Receipts	871.50	31/01/23	Bank	BACS	106		1
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	EBX0672760	Highland Council	Comfort Scheme Nov, Dec, Jan, Feb	Toilets	Grants	800.00	13/02/23	Bank	BACS	107	-	-
16/02/23	Feb-23 Feb-23	EBX0677626	Highland Council H Maclennan	Confort Scheme March Hall Hire	Toilets	Grants	200.00	16/02/23	Bank Rank	BACS	107	-	
16/02/23 28/02/23	Feb-23 Feb-23	n/a n/a	H Maclennan P Hastings	Hall Hire BACS Donation	Village Hall Toilets	Gross Trading Receipts Charitable Donations	1.00	28/02/23	Bank Bank	BACS	107 107		1
08/02/23	Mar-23	n/a n/a	Various	Pontoon and moorings collection	Pontoon	Gross Trading Receipts	310.00	19/12/22	Cash	na	na		1
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 Maclennan	Booklet Money	Booklet	Gross Trading Receipts	132.00	29/03/23	Bank	BACS	108	-	
03/04/23	Apr-23 Apr-23	n/a n/a	John Johnston (Tussler) Mollov	Mooring donation BACS Donation	Pontoon Toilets	Gross Trading Receipts Charitable Donations	20.00	03/04/23	Bank Bank	BACS	108 108		1
05/04/23	Apr-23 Apr-23	n/a n/a	S Gilmore	BACS Donation	Toilets	Charitable Donations Charitable Donations	10.00	05/04/23	Bank	BACS	108	1	1
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 11/04/23	Apr-23 Apr-23	n/a n/a	J Mcrae J J Miller	BACS Donation BACS Donation	Toilets Toilets	Charitable Donations Charitable Donations	10.00	11/04/23	Bank Bank	BACS	109 109	-	1
11/04/23	Apr-23 Apr-23	n/a n/a	J J Miller Alice Maclennan	BACS Donation Booklet Money	Toilets Rooklet	Charitable Donations Gross Trading Receipts	72.00	11/04/23	Bank Rank	BACS 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 02/05/23	Apr-23	n/a	Highland Events F Bolton	Hall Hire BACS Donation	Village Hall Toilets	Gross Trading Receipts Charitable Donations	100.00	24/04/23 02/05/23	Bank Rank	BACS	109	-	1
02/05/23 09/05/23	May-23 May-23	n/a n/a	E Bolton Adam Yorwerth	BACS Donation BACS Donation	Toilets Toilets	Charitable Donations Charitable Donations	1.00 5.00	02/05/23	Bank Bank	BACS	110 111		
09/05/23	May-23 May-23	n/a n/a	Adam Yorwerth R L Evans	BACS Donation BACS Donation	Toilets Toilets	Charitable Donations Charitable Donations	2.00	06/05/23	Bank 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 11/05/23	May-23 May-23	n/a n/a	Various Various	Booklet Money Hall Hire	Booklet Village Hall	Gross Trading Receipts Gross Trading Receipts	389.00 30.00	10/05/23 10/05/23	Bank Bank	Deposit Deposit	111 111		-
11/05/23	May-23 May-23	n/a n/a	Various	Hall Hire Cash Donations	Village Hall Firework Party	Gross Trading Receipts Charitable Donations	30.00	10/05/23	Bank 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	Shieldaig 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 Alice Maclennan	Pontoon and moorings collection Booklet Money	Pontoon Rooklet	Gross Trading Receipts	310.00 36.00	11/05/23	Bank Rank	Internal RACS	N/A		-
15/05/23 15/05/23	May-23 May-23	n/a n/a	Alice Maclennan Hayley Leith	Booklet Money Hall Hire	Booklet Village Hall	Gross Trading Receipts Gross Trading Receipts	36.00 60.00	15/05/23 15/05/23	Bank Bank	BACS	111 112		
17/05/23	May-23 May-23	n/a n/a	Various	Cash Donations	Village Hall Toilets	Charitable Donations	185.00	16/05/23	Bank	Deposit	112		
18/05/23	May-23	n/a	Elizabeth G Charte Emma Jane	Mooring donation	Pontoon	Gross Trading Receipts	20.00	18/05/23	Bank	BACS	112		
19/05/23	May-23	n/a	Viv Maclennan	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 22/05/23	May-23	EBX0708090	Highland Council	Comfort Scheme April/May	Toilets	Grants Charitable Donations	400.00	22/05/23	Bank	BACS	112	-	-
22/05/23 23/05/23	May-23 May-23	n/a n/a	Chloe Tupper P Telford	BACS Donation BACS Donation	Toilets Toilets	Charitable Donations Charitable Donations	10.00	22/05/23	Bank Bank	BACS	112 112		
23/05/23 25/05/23	May-23 May-23	n/a n/a	P Telford Various	EACS Donation Cash Donations	Toilets Toilets	Charitable Donations Charitable Donations	240.00	25/05/23	Bank Bank	BACS 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 Sub- total							21,790.51 21,790.51					-	-
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
11/10/22	Invoice date 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 28/10/22	Oct-22 Oct-22	n/a 731828571	Adrian Moys	Hall Monthly Maintenance Electric Quarter 2	Village Hall Shed	Gross Trading Charitable Activities	50.00 136.80	18/10/22 28/10/22	Bank Bank	DD DD	101 101	-	
28/10/22	Oct-22 Oct-22	/318285/1	SSE Highland Council	Non Domestic Rates Full Year Ballance	Village Hall	Charitable Activities Gross Trading	136.80 725.00	31/10/22	Bank	RACS	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 16/11/22	Nov-22 Nov-22	11353 n/a	Shieldaig Primary School Julia Boger	Polytunnel Construction Payment Library book reimbursement	School Polytunnel Hall Library	Charitable Activities Charitable Activities	1,735.76 70.33	07/11/22 16/11/22	Bank Bank	heque 01135 BACS	102 103		-
18/11/22	Nov-22	n/a	Adrian Movs	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	Webpage Gold Subscription	Admin & Stationery	Governance	29.95	28/11/22	Bank	BACS	103		-
01/12/22 01/12/22	Dec-22 Dec-22	n/a 110305563-00	Martin Macleod Macgregor Industrial Supplies	Hall Cleaning Toilet Supplies	Village Hall Village Hall	Gross Trading Gross Trading	50.00 81.79	01/12/22 01/12/22	Bank Bank	DD BACS	103 103	-	-
01/12/22	Dec-22	n/a	Philip Collins	First aid kit reimburse	Village Hall	Gross Trading 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 Lynn Frost	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	19/12/22	Bank	DD	105	-	-
19/12/22 03/01/23	Dec-22 Jan-23	n/a n/a	Lynn Frost Martin Marlend	Christmas Lunch Reimbursement Hall Cleaning	Christmas Lunch Party Village Hall	Charitable Activities Gross Trading	290.97 50.00	19/12/22 03/01/23	Bank Bank	BACS	105	1	
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 18/01/23	Jan-23 Jan-23	761837492 0023 n/a	SSE Adrian Movs	Electric Quarter 4 Hall Monthly Maintenance	Toilets Village Hall	Charitable Activities Gross Trading	68.69 50.00	16/01/23 18/01/23	Bank Bank	DD DD	106 106	-	-
18/01/23 01/02/23	Jan-23 Feb-23	n/a n/a	Adrian Moys Martin Maclend	Hall Monthly Maintenance Hall Cleaning	Village Hall Village Hall	Gross Trading Gross Trading	50.00	01/02/23	Bank	DD	106	- 1	
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 07/03/23	Mar-23 Mar-23	n/a n/a	Martin Macleod Zen Internet	Hall Cleaning Hall Broadband	Village Hall Village Hall	Gross Trading Gross Trading	50.00 32.99	01/03/23 07/03/23	Bank Bank	DD DD	107 107		-
08/03/23	Mar-23	n/a	Village Children	10 pounds for each village child	Thildrens Christmas Party	Charitable Activities	310.00	19/12/22	Cash	na	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 22/03/23	Mar-23	73 1743456	Barefoot on the croft Business Stream	Library Books Water Bill	Hall Library	Charitable Activities Gross Trading	435.00 108.49	22/03/23	Bank Bank	BACS	108	-	-
22/03/23 22/03/23	Mar-23 Mar-23	1/43456 n/a	Business Stream Martin Macleod	Water Bill Hall cleaning products reimbursement	Village Hall Village Hall	Gross Trading Gross Trading	108.49 52.47	22/03/23	Bank Bank	BACS	108	- 1	
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 17/04/23	Apr-23 Apr-23	731828571 0027 111783730 0034	SSE	Electric Quarter 4 Electric Quarter 1	Shed Village Hall	Charitable Activities Gross Trading	135.20 28.34	11/04/23	Bank Bank	DD DD	109	-	-
17/04/23	Apr-23 Apr-23	761837492 0024	SSE	Electric Quarter 1 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 02/05/23	May-23 May-23	n/a	John O'Neill John O'Neill	Toilet Cleaning April 23 Toilet Cleaning May 23	Toilets Toilets	Charitable Activities Charitable Activities	300.00	29/04/23 01/05/23	Bank	BACS BACS	109 109	-	-
02/05/23	May-23 May-23	n/a n/a	John O'Neill Martin Macleod	Hall Cleaning May 23	Village Hall	Charitable Activities Gross Trading	310.00 50.00	02/05/23	Bank Bank	DD	109	- 1	
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 2002	:hildrens Christmas Party	Charitable Activities	310.00	11/05/23	Bank	Internal	N/A		-
15/05/23 15/05/23	May-23 May-23	n/a 3228735	Highland Council Business Stream	Fete Liquor Licence Water Bill	Fete Village Hall	Charitable Fundraising Gross Trading	10.00 129.74	15/05/23 15/05/23	Bank Bank	BACS BACS	112 112	-	-
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 Jun-23	n/a n/a	John O'Neill Zen Internet	Toilet Cleaning June 23 Hall Broadband	Toilets Village Hall	Charitable Activities Gross Trading	300.00 32.99	02/06/23	Bank Bank	BACS DD	112 112	-	
06/06/23	Jun-23 Jun-23	n/a n/a	CALA	Annual Membership Renewal	Playgroup	Charitable Activities	32.99	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 Jul-23	1622786852	Zurich John O'Neill	Insurance 30/06/23-01/07/24	Insurances Toilets	Governance Charitable Activities	682.63 310.00	28/06/23	Bank Bank	BACS	113	-	
03/07/23	Jul-23 Jul-23	n/a n/a	John O'Neill Martin Marlend	Toilet Cleaning July 23 Hall Cleaning	Toilets Village Hall	Charitable Activities Gross Trading	310.00 50.00	03/07/23	Bank Rank	BACS DD	113		
03/07/23	Jul-23 Jul-23	n/a n/a	Martin Macieod 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 17/07/23	Jul-23 Jul-23	n/a 761837492 0025	Highland Print	Fete Raffle Tickets	Fete	Charitable Fundraising	148.80	10/07/23	Bank	BACS BACS	115 115	-	-
17/07/23	Jul-23 Jul-23	/6183/492 0025 481905099 0001	SSE SSE	Electric Quarter 2 Electric Quarter 2	Toilets Toilets	Charitable Activities Charitable Activities	31.25 121.74	17/07/23	Bank 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	1	
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 Aug-23	n/a n/a	Martin Macleod Macgregor Industrial Supplies	Hall Cleaning Toilet Cleaning Products	Village Hall Toilets	Gross Trading Charitable Activities	50.00 100.50	01/08/23	Bank Bank	DD DD	116 116	-	
03/08/23	Aug-23 Aug-23	n/a 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 07/08/23	Aug-23 Aug-23	n/a n/a	Philip Collins Kenneth Morrison Ltd	Sum-Up Reader No2 Reimbursement Fete Burgers	Fete Fete	Charitable Fundraising Charitable Fundraising	94.80 213.50	07/08/23	Bank Bank	BACS BACS	116 116		
15/08/23	Aug-23 Aug-22	11/2	ACHIECH MONISON LEG	rece burgers	rest	chai icabic rundraising	213.50	07/08/23	dank	DALS	110		
16/08/22	Aug-22											-	
16/08/22	Aug-22											-	-
16/08/22 16/08/22	Aug-22											-	
10/08/22	Aug-22												

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Pro	jects								Maintenance and fa	acilities						Activities Admin and general costs						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	5 0	400	200	-500	2000	1000	164.13	0	0	-2000	200	2986.36	-5000	0	900	600	500	C	210.6	3 200	450	0	27506.62	
Income	19435.95	0	-	-	_	50.00	4,739.15	C	0	1713.5	C	2165.05	-	0	-	5,727.04	-	-	2778.62	1686	32.89	0	0	C	218.	, 0	0	325		
Expenditure	21790.51	0	2,400.00	-	2,347.73	1,735.76	_	c	0	0	C	4365.78	-	0		2,537.45	543.98	505.33	4311.9	0	1150	620	525	c	31	29.95	682.63	o	-	
Net Balance (Actual)	-2354.56	0	-2400	0	-2347.73	-1685.76	4739.15	i c	0	1713.5	C	-2200.73	0	0	0	3189.59	-543.98	-505.33	-1533.3	1686	-1117.11	-620	-525	C	183.7	-29.95	-682.63	325		37006.27
Net balance with Budget Allocation	37006.27	696.99	355.82	635.95	1170.87	250	4739.15	400	200	1213.5	2000	-1200.73	164.13	0	. 0	1189.59	-343.98	2481.03	-6533.3	1686	-217.11	-20	-25	c	394.3	3 170.05	-232.63	325	27506.62	

Notes Sea Eagle project £696,99 Restricted Funds
Playpark project £355.82 Restricted Funds