

Bank reconciliation

Bank account summary

	£
Opening balance	39,360.83
Receipts	19,125.95
Payments	(21,480.51)
Balance carried forward	<u>37,006.27</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/07/23	37,006.27
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>37,006.27</u>

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	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		<i>Receipt reconciliation</i>		
42		Bank	19,125.95	
43		Cash	310.00	
44		Debtors	-	
45				
46			19,435.95	

	A	B	C	D
47				
48		Check	-	
49				

	A	B	C	D	E
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		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		Total	21,790.51		
34					
35		Per payments sheet	21,790.51		
36		Difference	-		
37					
38					
39		Payment reconciliation			
40		Bank	21,480.51		
41		Cash	310.00		
42		Credit card	-		
43		Creditors	-		
44					
45			<u>21,790.51</u>		
46					

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

Receipts

Totals										19,436.95				
Sub-totals										19,436.95				
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 Macleaman	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	EBX0665774	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	EBX0672760	Highland Council	Confort Scheme Nov, Dec, Jan, Feb	Toilets	Grants	800.00	13/02/23	Bank	BACS	107	-	-	
16/02/23	Feb-23	EBX0674626	Highland Council	Confort Scheme March	Toilets	Grants	200.00	16/02/23	Bank	BACS	107	-	-	
16/02/23	Feb-23	n/a	H Macleaman	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 Macleaman	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 Macleaman	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	Sheldah 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 Macleaman	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 Macleannan	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	EBX0708090	Highland Council	Confort Scheme April/May	Toilets	Grants	400.00	22/05/23	Bank	BACS	112	-	-	
22/05/23	May-23	n/a	Chloe Toyner	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	-	-	

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects						Maintenance and facilities										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	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	27506.62	
Income	19435.95	0	-	-	-	50.00	4,739.15	0	0	1713.5	0	2165.05	-	0	-	5,727.04	-	-	2778.62	1686	32.89	0	0	0	218.7	0	0	325		
Expenditure	21790.51	0	2,400.00	-	2,347.73	1,735.76	-	0	0	0	0	4365.78	-	0	-	2,537.45	543.98	505.33	4311.9	0	1150	620	525	0	35	29.95	682.63	0	-	
Net Balance (Actual)	-2354.56	0	-2400	0	-2347.73	-1685.76	4739.15	0	0	1713.5	0	-2200.73	0	0	0	3189.59	-543.98	-505.33	-1533.3	1686	-1117.11	-620	-525	0	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	0	394.3	170.05	-232.63	325	27506.62
Notes		Sea Eagle project						£696.99 Restricted Funds																						
		Playpark project						£355.82 Restricted Funds																						