

## Bank reconciliation

### Bank account summary

	£
Opening balance	39,360.83
Receipts	7,710.19
Payments	(3,350.80)
Balance carried forward	43,720.22

Reconciliation	Sheet	Date	£
Balance per bank statement		07/11/22	43,720.22
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			43,720.22

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	305.00	
9		Village hall	130.00	
10		Village Maintenance	-	
11		Booklet	913.00	
12		Fete	650.00	
13		Halloween party	-	
14		Firework party	-	
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	54.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	869.04	
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		<b>Total</b>	<b>2,971.04</b>	
36				
37		Per receipts sheet	7,710.19	
38		Difference	(4,739.15)	
39				
40				
41		<i>Receipt reconciliation</i>		
42		Bank	7,710.19	
43		Cash	-	
44		Debtors	-	
45				
46			<b>7,710.19</b>	

	A	B	C	D
47				
48		Check	4,739.15	
49				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	1,124.41		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup	-		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	353.83		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	136.80		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	-		
31		School Polytunnel	1,735.76		
32		Liz Prichard Estate	-		
33		<b>Total</b>	<b>3,350.80</b>		
34					
35		Per payments sheet	3,350.80		
36		Difference	-		
37					
38					
39		<b>Payment reconciliation</b>			
40		Bank	3,350.80		
41		Cash	-		
42		Credit card	-		
43		Creditors	-		
44					
45			<u>3,350.80</u>		
46					

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



Payments

Totals												3,350.80	-
Sub- total												3,350.80	-
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	Sheet	Charitable Activities	186.80	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	-	-
29/10/21	Oct-21											-	-
02/11/20	Nov-20											-	-
01/12/21	Dec-21											-	-
01/12/21	Dec-21											-	-
01/12/21	Dec-21											-	-
06/12/21	Dec-21											-	-
07/12/21	Dec-21											-	-
02/01/22	Jan-22											-	-
04/01/22	Jan-22											-	-
04/11/21	Nov-21											-	-
06/01/22	Jan-22											-	-
06/01/22	Jan-22											-	-
06/01/22	Jan-22											-	-
10/01/22	Jan-22											-	-
19/01/22	Jan-22											-	-
26/01/22	Jan-22											-	-
27/01/22	Jan-22											-	-
01/02/22	Feb-22											-	-
08/02/22	Feb-22											-	-
08/02/22	Feb-22											-	-
21/02/22	Feb-22											-	-
24/02/22	Feb-22											-	-
28/02/22	Feb-22											-	-
01/03/22	Mar-22											-	-
08/03/22	Mar-22											-	-
16/03/22	Mar-22											-	-
17/03/22	Mar-22											-	-
17/03/22	Mar-22											-	-
18/03/22	Mar-22											-	-
21/03/22	Mar-22											-	-
24/03/22	Mar-22											-	-
30/03/22	Mar-22											-	-
01/04/22	Apr-22											-	-
01/04/22	Apr-22											-	-
11/04/22	Apr-22											-	-
01/04/22	Apr-22											-	-
19/04/22	Apr-22											-	-
26/04/22	Apr-22											-	-
01/05/22	May-22											-	-
03/05/22	May-22											-	-
17/05/22	May-22											-	-
18/05/22	May-22											-	-
01/06/22	Jun-22											-	-
01/06/22	Jun-22											-	-
06/06/22	Jun-22											-	-
06/06/22	Jun-22											-	-
06/06/22	Jun-22											-	-
06/06/22	Jun-22											-	-
08/06/22	Jun-22											-	-
08/06/22	Jun-22											-	-
08/06/22	Jun-22											-	-
15/06/22	Jun-22											-	-
15/06/22	Jun-22											-	-
15/06/22	Jun-22											-	-
16/06/22	Jun-22											-	-
20/06/22	Jun-22											-	-
28/06/22	Jun-22											-	-
30/06/22	Jun-22											-	-
01/07/22	Jul-22											-	-
01/07/22	Jul-22											-	-
14/07/22	Jul-22											-	-
18/07/22	Jul-22											-	-
18/07/22	Jul-22											-	-
18/07/22	Jul-22											-	-
18/07/22	Jul-22											-	-
20/07/22	Jul-22											-	-
20/07/22	Jul-22											-	-
20/07/22	Jul-22											-	-
20/07/22	Jul-22											-	-
20/07/22	Jul-22											-	-
27/07/22	Jul-22											-	-
01/08/22	Aug-22											-	-
01/08/22	Aug-22											-	-
02/08/22	Aug-22											-	-
15/08/22	Aug-22											-	-
15/08/22	Aug-22											-	-
16/08/22	Aug-22											-	-
16/08/22	Aug-22											-	-
16/08/22	Aug-22											-	-
16/08/22	Aug-22											-	-

32 x £15

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	7710.19	0	-	-	-	50.00	4,739.15	0	0	305	0	130	-	0	-	869.04	-	-	650	913	0	0	0	0	54	0	0	0				
Expenditure	3350.8	0	-	-	-	1,735.76	-	0	0	0	0	1124.41	-	0	-	353.83	136.80	-	0	0	0	0	0	0	0	0	0	0				
Net Balance (Actual)	4359.39	0	0	0	0	-1685.76	4739.15	0	0	305	0	-994.41	0	0	0	515.21	-136.8	0	650	913	0	0	0	54	0	0	0	43720.22				
Net balance with Budget Allocation	43720.22	696.99	2755.82	635.95	3518.6	250	4739.15	400	200	-195	2000	5.59	164.13	0	0	-1484.79	63.2	2986.36	-4350	913	900	600	500	0	264.6	200	450	0	27506.62			
<b>Notes</b>		Sea Eagle project						£696.99 Restricted Funds																								
		Playpark project						£2,755.82 Restricted Funds																								