Bank reconciliation

Bank account summary			£
Opening balance			44,213.61
Receipts			130.00
Payments			(1,113.83)
Balance carried forward			43,229.78
Reconciliation	Sheet	Date	£
	SHEEL		_
Balance per bank statement		06/10/23	43,229.78
Outstanding lodgements			-
Outstanding cheques			
Underlying balance			43,229.78
Reconciles?			TRUE

_

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	-	
9		Village hall	-	
10		Village Maintenance	-	
11		Booklet	10.00	
12		Fete	-	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	120.00	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	-	
34		Liz Prichard Estate	-	
35		Fire Funds	-	
36		Total	130.00	
37				
38		Per receipts sheet	130.00	
39		Difference	-	
40				
41				
42		Receipt reconciliation		
43		Bank	130.00	
44		Cash	-	
45		Debtors	-	
46				

	Α	В	С	D
47			130.00	
48				
49		Check	-	
50				

	Α	В	С	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	304.00		
6		Village Hall	418.24		
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	391.59		
23		Spending from reserves	3/1.3/		
24		Roof Ladder			
25		Playpark			
26		Placenames project			
27		Shed	_		
28			_		
		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	-		
31		School Polytunnel	•		
32		Liz Prichard Estate Fire Funds	•		
33			4 440 00		
34		Total	1,113.83		
35					
36		Per payments sheet	1,113.83		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	1,113.83		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			1,113.83		

	Α	В	С	D	Е
47					
48		Check	-		
49					
50					
51					
52					
53					

Receipts

Totals Sub- total							130.00 130.00						-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
05/10/23	Oct-23	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	10.00	05/10/23	Bank	BACS	120		-
06/10/23 11/10/22	Oct-23 Oct-22	n/a	Various	Cash Donations	Toilets	Charitable Donations	120.00	06/10/23	Bank	Deposit	120		-
11/10/22	Oct-22												
21/10/22	Oct-22												-
24/10/22 25/10/22	Oct-22 Oct-22												1
25/10/22	Oct-22												
25/10/22	Oct-22												-
31/10/22 02/11/22	Oct-22 Nov-22												
02/11/22	Nov-22												-
02/11/22 02/11/22	Nov-22 Nov-22												-
02/11/22	Nov-22												-
02/11/22	Nov-22												-
03/11/22 03/11/22	Nov-22 Nov-22												- 1
03/11/22	Nov-22												-
07/11/22 07/11/22	Nov-22 Nov-22												
07/11/22	Nov-22												-
07/11/22	Nov-22												-
09/11/22 10/11/22	Nov-22 Nov-22												
14/11/22	Nov-22												-
28/11/22 28/11/22	Nov-22 Nov-22												
29/11/22	Nov-22												-
05/12/22 05/12/22	Dec-22 Dec-22												1
05/12/22	Dec-22												-
05/12/22 05/12/22	Dec-22												-
05/12/22	Dec-22 Dec-22												- 1
08/12/22	Dec-22												-
30/12/22 18/01/23	Dec-22 Jan-23												-
23/01/23	Jan-23												-
27/01/23 31/01/23	Jan-23 Jan-23												-
03/02/23	Feb-23												
13/02/23	Feb-23												-
16/02/23 16/02/23	Feb-23 Feb-23												
28/02/23	Feb-23												-
08/03/23 17/03/23	Mar-23 Mar-23												1
24/03/23	Mar-23												-
29/03/23 03/04/23	Mar-23 Apr-23												-
03/04/23	Apr-23												1
05/04/23	Apr-23												-
05/04/23 06/04/23	Apr-23 Apr-23												- 1
11/04/23	Apr-23												-
11/04/23 11/04/23	Apr-23 Apr-23												
11/04/23	Apr-23												-
17/04/23 20/04/23	Apr-23 Apr-23												
24/04/23	Apr-23												-
24/04/23 02/05/23	Apr-23 May-23												
09/05/23	May-23												
09/05/23 09/05/23	May-23 May-23												-
11/05/23	May-23												-
11/05/23 11/05/23	May-23 May-23												-
11/05/23	May-23 May-23												
11/05/23	May-23												-
11/05/23 11/05/23	May-23 May-23												
11/05/23	May-23												-
11/05/23 15/05/23	May-23												-
15/05/23	May-23 May-23												
17/05/23 18/05/23	May-23												-
18/05/23 19/05/23	May-23 May-23												
19/05/23	May-23												-
22/05/23 22/05/23	May-23 May-23												
23/05/23	May-23												-
25/05/23 01/06/23	May-23 Jun-23												
02/00/20	Jun 25												

Payments

Totals							1,113.83					-	-
Sub- total							1,113.83						
Invoice date		Invoice ref	Who	Details	Category	OSCR Category	Total	Pav date	Method of	Cheque no. etc	Bank rec	O/s payments	Invoice date
	Invoice date							,	payment		sheet no	payments	invoice date
02/10/23	Oct-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	02/10/23	Bank	DD	119		-
02/10/23 02/10/23	Oct-23 Oct-23	n/a 4534	Macgregor Industrial Supplies Mackenzie Electrical	Toilet Cleaning Products Hall Dishwasher Wiring	Toilets Village Hall	Charitable Activities Gross Trading	81.59 230.99	02/10/23	Bank Bank	DD BACS	119 119	-	-
05/10/23	Oct-23	4534 n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading Gross Trading	32.99	05/10/23	Bank	DD	119	1	1
05/10/23	Oct-23	840669	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading	304.00	05/10/23	Bank	BACS	119	1	
05/10/23	Oct-23	3878430	Business Stream	Water Charges	Village Hall	Gross Trading	104.26	05/10/23	Bank	BACS	119		-
05/10/23	Oct-23	n/a	John O'Neill	Toilet Cleaning October 2023	Toilets	Charitable Activities	310.00	05/10/23	Bank	BACS	120	-	-
01/11/22	Nov-22												-
04/11/22 07/11/22	Nav-22 Nav-22												-
16/11/22	Nov-22 Nov-22											1	1
18/11/22	Nov-22												
23/11/22	Nov-22											-	-
28/11/22	Nov-22												-
01/12/22 01/12/22	Dec-22 Dec-22												-
01/12/22	Dec-22											1	
05/12/22	Dec-22												
19/12/22	Dec-22											-	-
19/12/22	Dec-22											-	-
19/12/22 03/01/23	Dec-22 Jan-23											-	
04/01/23	Jan-23 Jan-23												
06/01/23	Jan-23												
09/01/23	Jan-23											-	
16/01/23	Jan-23											-	
18/01/23 01/02/23	Jan-23 Feb-23												
01/02/23	Feb-23 Feb-23												
20/02/23	Feb-23											-	
22/02/23	Feb-23											-	
01/03/23	Mar-23 Mar-23											-	
07/03/23 08/03/23	Mar-23 Mar-23												-
15/03/23	Mar-23											1	
20/03/23	Mar-23												-
22/03/23	Mar-23											-	-
22/03/23	Mar-23												-
22/03/23 23/03/23	Mar-23 Mar-23												-
03/04/23	Apr-23											1	
04/04/23	Apr-23												-
11/04/23	Apr-23											-	-
17/04/23	Apr-23											-	-
17/04/23 18/04/23	Apr-23 Apr-23											-	-
02/05/23	May-23											1	1
02/05/23	May-23												-
02/05/23	May-23											-	-
02/05/23	May-23												-
03/05/23 05/05/23	May-23 May-23												-
11/05/23	May-23											1	1
15/05/23	May-23												-
15/05/23	May-23											-	-
16/05/23 16/05/23	May-23											-	-
18/05/23	May-23 May-23											1	1
01/06/23	Jun-23												
02/06/23	Jun-23											-	
05/06/23	Jun-23											-	
06/06/23 06/06/23	Jun-23 Jun-23												
19/06/23	Jun-23												
28/06/23	Jun-23											-	
03/07/23	Jul-23											-	
03/07/23	Jul-23 Jul-23											-	
03/07/23 05/07/23	Jul-23 Jul-23												
10/07/23	Jul-23 Jul-23												
10/07/23	Jul-23											-	
17/07/23	Jul-23												
17/07/23 17/07/23	Jul-23 Jul-23												-
18/07/23	Jul-23 Jul-23												
20/07/23	Jul-23												
01/08/23	Aug-23											-	-
01/08/23	Aug-23											1	
03/08/23	Aug-23 Aug-23												
04/08/23	Aug-23 Aug-23												
04/08/23	Aug-23												
07/08/23	Aug-23											-	-
07/08/23	Aug-23											-	
10/08/23 16/08/23	Aug-23 Aug-23												-
18/08/23	Aug-23 Aug-23												
21/08/23	Aug-23												
22/08/23	Aug-23											-	-

00000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proje	ects					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	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Hall Library	Fete	Booklet	Firework Night	Childrens Christmas party		Remembrance Day	Playgroup	Stationery	Insurances	Fire Funds			
Budget /opening balance	44213.61	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-500	2000	1000	164.13	0	0	-2000	200	2481.03	-5000	1686	1200	600	600	0	183.7	100	700	100	c	32549.97	
Income	130	0		_	-	-	-	0	0	0	0	0	_	0	-	120.00	-	-	0	10	0	0	0	0	0	0	0	_	C		
Expenditure	1113.83	0			_	-	-	0	0	304	0	418.24	-	0	-	391.59	-	-	0	0	0	0	0	0	0	0	0	_	c	_	
Net Balance (Actual)	-983.83	0	0	0	0	0	0	0	0	-304	0	-418.24	0	0	0	-271.59	0	0	0	10	0	0	0	0	0	0	0	0	С		43229.78
Net balance with Budget Allocation	43229.78	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-804	2000	581.76	164.13	0	0	-2271.59	200	2481.03	-5000	1696	1200	600	600	0	183.7	100	700	100	o	32549.97	

Notes Sea Eagle project £696.99 Restricted Funds

Playpark project £355.82 Restricted Funds