Bank reconciliation

Bank account summary			£
Opening balance			44,213.61
Receipts			7,690.95
Payments			(3,421.16)
Balance carried forward			48,483.40
		5.4	
Reconciliation	Sheet	Date	£
Balance per bank statement		07/11/23	48,483.40
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			48,483.40
Reconciles?			TRUE

_

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	5,005.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	20.00	
9		Village hall	81.45	
10		Village Maintenance	-	
11		Booklet	710.00	
12		Fete	840.00	
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	-	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	934.50	
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	100.00	
36		Total	7,590.95	
37				
38		Per receipts sheet	7,690.95	
39		Difference	(100.00)	
40				
41				
42		Receipt reconciliation		
43		Bank	7,690.95	
44		Cash	-	
45		Debtors	-	
46				

	Α	В	С	D
47			7,690.95	
48				
49		Check	100.00	
50				

	Α	В	С	D	E
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	304.00		
6		Village Hall	946.18		
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	781.51		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	136.47		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	1,253.00		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Fire Funds	-		
34		Total	3,421.16		
35					
36		Per payments sheet	3,421.16		
37		Difference	-		
38					
39					
40		Payment reconciliation			
41		Bank	3,421.16		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			3,421.16		
			5, 121.10		

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

Receipts

Totals Sub- total							7,690.95 7,690.95						-
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	Oct-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	120.00	06/10/23	Bank	Deposit	120		-
11/10/23	Oct-23	n/a	Booklet	Booklet Money	Booklet	Gross Trading Receipts	600.00	10/10/23	Bank	Deposit	121		-
11/10/23	Oct-23	n/a	Various	Mooring Donations	Pontoon	Gross Trading Receipts	20.00	10/10/23	Bank	Deposit	121		-
11/10/23 11/10/23	Oct-23 Oct-23	n/a n/a	Alice Maclennan Peter Smith	Donation RACS Donation	General Donations Fire Funds	Charitable Donations Charitable Donations	5.00 100.00	10/10/23	Bank Bank	Deposit Deposit	121 121		-
11/10/23	Oct-23	n/a n/a	Mr IG Murray Pri Charity	BACS Donation	General Donations	Charitable Donations Charitable Donations	5,000.00	11/10/23	Bank	BACS	121		
11/10/23	Oct-23	n/a	Kelly-Anne Duke	BACS Donation	Toilets	Charitable Donations	1.50	11/10/23	Bank	BACS	121		
16/10/23	Oct-23	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	100.00	16/10/23	Bank	BACS	121		-
17/10/23	Oct-23	735971200	SSE	Village Hall Electric Credit	Village hall	Gross Trading Receipts	81.45	17/10/23	Bank	BACS	121	-	-
17/10/23 25/10/23	Oct-23 Oct-23	n/a	Alex Cameron Mr L McDermott	Fete Fishstall Money BACS Donation	Fete Toilets	Charitable Fundraising Charitable Donations	840.00 10.00	17/10/23 25/10/23	Bank Bank	BACS	121 121		-
25/10/23 16/10/23	Oct-23	n/a n/a	Various	Cash Donations	Toilets	Charitable Donations Charitable Donations	200.00	26/10/23	Bank Bank	RACS	121		
27/10/23	Oct-23	n/a	CR Buchanan	BACS Donation	Toilets	Charitable Donations	2.00	17/10/23	Bank	BACS	121		
31/10/23	Oct-23	n/a	Emily Atkinson	BACS Donation	Toilets	Charitable Donations	1.00	31/10/23	Bank	BACS	121		-
07/11/23	Nov-23	EBX0760101	Highland Council	Confort Scheme Aug/Sept/Oct	Toilets	Grants	600.00	07/11/23	Bank	BACS	122		-
03/11/22	Nov-22												-
03/11/22 03/11/22	Nov-22 Nov-22												
07/11/22	Nov-22												-
07/11/22	Nov-22												-
07/11/22	Nov-22												-
07/11/22 09/11/22	Nov-22 Nov-22												-
09/11/22 10/11/22	Nov-22 Nov-22												
14/11/22	Nov-22												-
28/11/22	Nov-22												-
28/11/22 29/11/22	Nov-22 Nov-22												-
05/12/22	Dec-22												
05/12/22	Dec-22												-
05/12/22	Dec-22												-
05/12/22 05/12/22	Dec-22 Dec-22												-
05/12/22	Dec-22												
08/12/22	Dec-22												-
30/12/22	Dec-22												-
18/01/23 23/01/23	Jan-23 Jan-23												
27/01/23	Jan-23 Jan-23												
31/01/23	Jan-23												
03/02/23	Feb-23												-
13/02/23	Feb-23 Feb-23												-
16/02/23	Feb-23												
28/02/23	Feb-23												-
08/03/23	Mar-23												-
17/03/23 24/03/23	Mar-23 Mar-23												-
29/03/23	Mar-23												
03/04/23	Apr-23												-
03/04/23	Apr-23												-
05/04/23 05/04/23	Apr-23 Apr-23												-
06/04/23	Apr-23												
11/04/23	Apr-23												-
11/04/23	Apr-23												-
11/04/23 11/04/23	Apr-23 Apr-23												
17/04/23	Apr-23												-
20/04/23	Apr-23												-
24/04/23 24/04/23	Apr-23 Apr-23												
02/05/23	Apr-23 May-23												
09/05/23	May-23												-
09/05/23	May-23												-
09/05/23 11/05/23	May-23 May-23												
11/05/23	May-23 May-23												
11/05/23	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	May-23												-
11/05/23	May-23												-
15/05/23 15/05/23	May-23 May-23												
17/05/23	May-23												-
18/05/23	May-23												-
19/05/23 19/05/23	May-23 May-23												-
19/05/23 22/05/23	May-23 May-23												
22/05/23	May-23												
23/05/23	May-23												-
25/05/23 01/06/23	May-23 Jun-23												

Payments

Totals							3,421.16						_
Sub- total							3,421.16						
Invoice date	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
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	Oct-23	n/a	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	81.59	02/10/23	Bank	DD	119	-	-
02/10/23	Oct-23	4534	Mackenzie Electrical	Hall Dishwasher Wiring	Village Hall	Gross Trading	230.99	02/10/23	Bank	BACS	119	-	-
05/10/23	Oct-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/10/23	Bank	DD	119	-	-
05/10/23 05/10/23	Oct-23 Oct-23	840669 3878430	Highland Council Business Stream	Pontoon Mooring Licence Water Charges	Pontoon Village Hall	Gross Trading Gross Trading	304.00 104.26	05/10/23 05/10/23	Bank Bank	BACS BACS	119 119		-
05/10/23	Oct-23	30/043U n/a	John O'Neill	Toilet Cleaning October 2023	Toilets	Charitable Activities	310.00	05/10/23	Bank	BACS	120	1	
18/10/23	Oct-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/10/23	Bank	DD	121		
19/10/23	Oct-23	687709101	SSE	Electric Quarter 3	Shed	Charitable Activities	136.47	19/10/23	Bank	DD	121		-
23/10/23	Oct-23	617879251	SSE	Electric Quarter 3	Village Hall	Gross Trading	394.95	23/10/23	Bank	DD	121	-	-
30/10/23	Oct-23	119	Barefoot on the Croft	Library Books	Hall Library	Charitable Activities	1,253.00	30/10/23	Bank	BACS	121	-	-
01/11/23 01/11/23	Nov-23 Nov-23	n/a n/a	John O'Neill Martin Macleod	Toilet Cleaning November 2023	Toilets Village Hall	Charitable Activities Gross Trading	300.00 50.00	01/11/23	Bank Bank	BACS	122 122	-	-
01/11/23	Nov-23	110459212-00	Martin Macieod Macgregor Industrial Supplies	Hall Cleaning Toilet Cleaning Products	Village Hall Toilets	Charitable Activities	89.92	01/11/23	Bank	DD	122	1	
06/11/23	Nov-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	06/11/23	Bank	DD	122		
01/12/22	Dec-22											-	-
01/12/22	Dec-22											-	-
05/12/22	Dec-22											-	-
19/12/22 19/12/22	Dec-22 Dec-22												-
19/12/22	Dec-22											1	
03/01/23	Jan-23											1	-
04/01/23	Jan-23												-
06/01/23	Jan-23											-	-
09/01/23 16/01/23	Jan-23 Jan-23												
18/01/23	Jan-23 Jan-23												
01/02/23	Feb-23												
06/02/23	Feb-23											-	-
20/02/23	Feb-23											-	
22/02/23 01/03/23	Feb-23 Mar-23												
07/03/23	Mar-23											1	1
08/03/23	Mar-23												-
15/03/23	Mar-23											-	-
20/03/23	Mar-23											-	-
22/03/23 22/03/23	Mar-23 Mar-23											-	-
22/03/23	Mar-23											1	
23/03/23	Mar-23												
03/04/23	Apr-23											-	-
04/04/23	Apr-23											-	-
11/04/23	Apr-23												-
17/04/23 17/04/23	Apr-23 Apr-23												-
18/04/23	Apr-23												1
02/05/23	May-23											-	-
02/05/23	May-23											-	-
02/05/23	May-23 May-23											-	-
02/05/23	May-23 May-23												-
05/05/23	May-23											1	1
11/05/23	May-23											-	-
15/05/23	May-23											-	-
15/05/23 16/05/23	May-23 May-23												-
16/05/23	May-23 May-23											- - -	
18/05/23	May-23												
01/06/23	Jun-23											-	-
02/06/23	Jun-23											-	-
05/06/23 06/06/23	Jun-23 Jun-23												
06/06/23	Jun-23 Jun-23												
19/06/23	Jun-23											-	
28/06/23	Jun-23											-	-
03/07/23	Jul-23											1	
03/07/23 03/07/23	Jul-23 Jul-23												
05/07/23	Jul-23 Jul-23												
10/07/23	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											-	-
03/08/23 03/08/23	Aug-23 Aug-23												
03/08/23 04/08/23	Aug-23 Aug-23												
04/08/23	Aug-23 Aug-23												
07/08/23	Aug-23											-	-
07/08/23	Aug-23											-	-
10/08/23	Aug-23											-	-
16/08/23 18/08/23	Aug-23 Aug-23												
21/08/23	Aug-23 Aug-23												
22/08/23	Aug-23											-	

00000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Proje				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	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	o	183.7	100	700	100	0	32549.97	7
Income	7690.95	0	-	_	-	-		0	0	20	0	81.45	-	0	-	934.50	-	-	840	710	0	0	0	C	0	0	0	100.00	5005		
Expenditure	3421.16	0	-		-	-		0	0	304	0	946.18	-	0	-	781.51	136.47	1,253.00	0	0	0	0	0	C	0	0	0	_	0	-	
Net Balance (Actual)	4269.79	0	0	0	0	C	0 0	0	0	-284	0	-864.73	0	0	0	152.99	-136.47	-1253	840	710	0	0	0	C	0	0	0	100	5005		48483.4
Net balance with Budget Allocation	48483.4	696.99	355.82	335.95	1170.87	250	0 4739.15	400	200	-784	2000	135.27	164.13	0	0	-1847.01	63.53	1228.03	-4160	2396	1200	600	600		183.7	100	700	200	5005	32549.97	7

Notes Sea Eagle project £696.99 Restricted Funds

Playpark project £355.82 Restricted Funds