

## Bank reconciliation

### *Bank account summary*

	<i>£</i>
Opening balance	27,176.66
Receipts	6,806.63
Payments	<u>(2,796.07)</u>
Balance carried forward	<u>31,187.22</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>	
Balance per bank statement		12/3/2014	30,284.21	**
Outstanding lodgements			1,115.00	
Outstanding cheques			<u>(211.99)</u>	
Underlying balance			<u>31,187.22</u>	

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		Swimming Pool	-	
6		Sports Court	76.46	
7		Playing Field	-	
8		Pontoon	374.00	
9		Village hall	18.00	
10		Village Maintenance	-	
11		Hall Hire	-	
12		Booklet	1,620.00	
13		Fete	-	
14		Halloween party	-	
15		Firework party	29.83	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Kitchen	4,360.00	
20		Admin and Stationery	-	
21		Insurances	-	
22		Electricity Monitoring	-	
23		Playgroup	328.33	
24		<b>Total</b>	<b>6,806.62</b>	
25				
26		Per receipts sheet	6,806.63	
27		Difference	(0.01)	
28				
29				
30		<i>Receipt reconciliation</i>		
31		Bank	6,806.63	
32		Cash	-	
33		Debtors	-	
34				
35			6,806.63	
36				
37		Check	0.01	
38				

	A	B	C	D	E
1					
2		<b>Payments summary</b>	<b>Total</b>		
3		Swimming Pool	315.97		
4		Sports Court	40.00		
5		Playing Field	-		
6		Pontoon	30.00		
7		Village hall	577.92		
8		Village Maintenance	459.99		
9		Booklet	-		
10		Fete	-		
11		Halloween party	-		
12		Firework party	44.58		
13		Childrens Christmas Party	45.00		
14		Christmas Lunch party	179.48		
15		Sea Eagle project	-		
16		Kitchen	819.14		
17		Professional Fees	-		
18		Admin and Stationery	24.95		
19		Insurances	-		
20		Electricity Monitoring	72.00		
21		Playgroup	187.04		
22		<b>Total</b>	<b>2,796.07</b>		
23					
24		Per payments sheet	2,796.07		
25		Difference	-		
26					
27					
28		<b>Payment reconcliation</b>			
29		Bank	2,796.07		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>2,796.07</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

## Receipts

							Totals					6,806.63
							Sub- total					6,806.63
<i>Date</i>	<i>Month</i>	<i>Ref</i>	<i>Who</i>	<i>Details</i>	<i>Category</i>	<i>Total</i>	<i>Pay date</i>	<i>Method of receipt</i>	<i>Bank detail</i>			
11-Oct-14	Oct-14	50	Shieldaig Grazing committee	Hall rental	Village Hall	8.00	11-Oct	Bank	500103			
14-Oct-14	Oct-14	na	Corran Cottage	Booklet Advert	Booklet	10.00	14-Oct	Bank	BACS			
21-Oct-14	Oct-14	51	Sports Court Receipts	Sports court fees dec - Oct	Sports Court	76.46	22-Oct	Bank	500104			
23-Oct-14	Oct-14	na	Playgroup	Fees to 18 Oct	Playgroup	38.33	23-Oct	Bank	804791			
23-Oct-14	Oct-14	na	Shieldaig Grazing committee	Donation to kitchen project	Kitchen	1,100.00	30-Oct	Bank	500105			
7-Nov-14	Nov-14	SG10619	Highland Council	Donation to Kitchen Project	Kitchen	3,000.00	7-Nov	Bank	BACS			
5-Nov-14	Nov-14	na	Donations	Donations to Fireworks Night	Firework Party	29.83	13-Nov	Bank	500106			
13-Nov-14	Nov-14	na	sutherland 916	Booklet advert 2015	Booklet	45.00	13-Nov	Bank	BACS			
14-Nov-14	Nov-14	na	Torridon Playgroup	Donation to Playgroup	Playgroup	250.00	17-Nov	Bank	BACS			
14-Nov-14	Nov-14	na	Celtman	Booklet advert 2015	Booklet	90.00	14-Nov	Bank	BACS			
17-Nov-14	Nov-14	na	Mclver - applcross smokehouse	Booklet advert 2015	Booklet	45.00	17-Nov	Bank	BACS			
19-Nov-14	Nov-14	52	various	Booklet Sales 2014	Booklet	90.00	19-Nov	Bank	500107			

## Payments

Totals	2,796.07
Sub- total	2,796.07

Invoice date	Invoice date	Invoice ref	Who	Details	Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no
6/11/2014	Jun-14	na	Rachel Sutherland	Re-issued cheque for 2013 Christmas	childrens christmas part	45.00	6/11/2014	Bank	11177	38
8/4/2014	Aug-14	n/a	Rachel Sutherland	Chemicals for pool	Swimming Pool	37.86	8/4/2014	Bank	11180	38
9/19/2014	Sep-14	6814139480032	Scottish Hydro	Pool electricity Qtr2 2014	Swimming Pool	278.11	10/6/2014	Bank	11241	39
9/19/2014	Sep-14	7512097110046	Scottish Hydro	Hall electricity	Village Hall	156.39	10/6/2014	Bank	DD	38
9/26/2014	41883	na	Peter fenton - Nadia	All-wather sports maintenance- end	Sports Court	40.00	9/26/2014	Bank	11238	38
9/26/2014	Sep-14	49	Martin MacLeod	Hall Cleaning to30 Sept	Village Hall	300.00	9/26/2014	Bank	11239	38
9/30/2014	Sep-14	na	Martin MacLeod	Cleaning materials for hall	Village Hall	58.12	9/30/2014	Bank	11240	38
10/17/2014	Oct-14	33968	Fettes Sawmill	two new picnic tables	Village Maintenance	459.99	10/17/2014	Bank	11242	39
10/22/2014	Oct-14	30615627	The Crown Estate	Transfer of pontoon lease to SCA	Pontoon	30.00	11/25/2014	Bank	11248	41
10/27/2014	Oct-14	na	Ann Barton	Reimbursement ingredients for pun	Firework Party	44.58	10/27/2014	Bank	11243	39
10/27/2014	Oct-14	5RV71593MX288712	Ann Barton	Reimbursement Electricity monitors	Electricity Monitoring	72.00	10/27/2014	Bank	11244	39
11/7/2014	Nov-14	530043	GoPak	New tables for hall	Kitchen	819.14	11/7/2014	Bank	11245	40
10/29/2014	Oct-14	22210	Ann Barton	MacGregor Fire protection _ reimbu	Village Hall	63.41	11/20/2014	Bank	11247	41

Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance	
		Sea Eagle	Electricity Monitoring	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	Village Maintenance	Village Hall	Fete	Booklet	Halloween Party	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery			Insurances
Budget	27176.66	2851.39	150	6242	250	160	200	1000	2000	1000	-2500	-400	100	600	435	750	-200	100	350	14088.27	
Income	6806.62	0	0	4360	0	76.46	374	0	0	18	0	1620	0	29.83	0	0	328.33	0	0		
Expenditure	2796.07	0	72	819.14	0	40	30	315.97	459.99	577.92	0	0	0	44.58	45	179.48	187.04	24.95	0		
Net Balance (Actual)	4010.55	0	-72	3540.86	0	36.46	344	-315.97	-459.99	-559.92	0	1620	0	-14.75	-45	-179.48	141.29	-24.95	0		31187.21
Net balance with Budget Allocation	31187.21	2851.39	78	9782.86	250	196.46	544	684.03	1540.01	440.08	-2500	1220	100	585.25	390	570.52	-58.71	75.05	350		

**Notes**

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall £8,842.00 Ringfenced
- Playgroup £200.00 Ringfenced

fundraising events or other funders found

Expecting funding from Cala