

Bank reconciliation

Bank account summary

	£
Opening balance	27,176.66
Receipts	8,738.46
Payments	<u>(6,624.42)</u>
Balance carried forward	<u>29,290.70</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>	
Balance per bank statement		3/5/2015	32,056.08	**
Outstanding lodgements			240.07	
Outstanding cheques			<u>(3,005.45)</u>	
Underlying balance			<u>29,290.70</u>	

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	296.76	
6		Swimming Pool	-	
7		Sports Court	76.46	
8		Playing Field	-	
9		Pontoon	609.07	
10		Village hall	118.00	
11		Village Maintenance	-	
12		Hall Hire	-	
13		Booklet	3,190.00	
14		Fete	-	
15		Halloween party	-	
16		Firework party	29.83	
17		Childrens Christmas Party	-	
18		Christmas Lunch party	-	
19		Sea Eagle project	-	
20		Kitchen	4,360.00	
21		Admin and Stationery	0.01	
22		Insurances	-	
23		Professional fees	5.00	
24		Electricity Monitoring	-	
25		Playgroup	368.33	
26		Total	9,053.46	
27				
28		Per receipts sheet	9,053.46	
29		Difference	-	
30				
31				
32		Receipt reconciliation		
33		Bank	8,738.46	
34		Cash	-	
35		Debtors	315.00	
36				
37			9,053.46	
38				
39		Check	-	
40				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	354.69		
4		Sports Court	40.00		
5		Playing Field	-		
6		Pontoon	30.00		
7		Village hall	1,043.35		
8		Village Maintenance	576.97		
9		Booklet	2,393.00		
10		Fete	-		
11		Halloween party	91.83		
12		Firework party	44.58		
13		Childrens Christmas Party	461.15		
14		Christmas Lunch party	179.48		
15		Sea Eagle project	-		
16		Kitchen	819.14		
17		Professional Fees	125.00		
18		Admin and Stationery	184.19		
19		Insurances	-		
20		Electricity Monitoring	72.00		
21		Playgroup	209.04		
22		Total	6,624.42		
23					
24		Per payments sheet	6,624.42		
25		Difference	-		
26					
27					
28		Payment reconcliation			
29		Bank	6,624.42		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>6,624.42</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

Receipts

Totals							9,053.46					240.07	315.00
Sub- total							9,053.46						

Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
11-Oct-14	Oct-14	50	Shieldaig Grazing committee	Hall rental	Village Hall	Gross Trading	8.00	11-Oct	Bank	500103	39	-	-
14-Oct-14	Oct-14	na	Corran Cottage	Booklet Advert	Booklet	Gross Trading	10.00	14-Oct	Bank	BACS	39	-	-
21-Oct-14	Oct-14	51	Sports Court Receipts	Sports court fees dec - Oct	Sports Court	Gross Trading	76.46	22-Oct	Bank	500104	39	-	-
23-Oct-14	Oct-14	na	Playgroup	Fees to 18 Oct	Playgroup	Gross Trading	38.33	23-Oct	Bank	804791	39	-	-
23-Oct-14	Oct-14	na	Shieldaig Grazing committee	Donation to kitchen project	Kitchen	Donations	1,100.00	30-Oct	Bank	500105	39	-	-
7-Nov-14	Nov-14	SG10619	Highland Council	Donation to Kitchen Project	Kitchen	Donations	3,000.00	7-Nov	Bank	BACS	40	-	-
5-Nov-14	Nov-14	na	Donations	Donations to Fireworks Night	Firework Party	Donations	29.83	13-Nov	Bank	500106	40	-	-
13-Nov-14	Nov-14	24	sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	13-Nov	Bank	BACS	40	-	-
14-Nov-14	Nov-14	na	Torridon Playgroup	Donation to Playgroup	Playgroup	Donations	250.00	17-Nov	Bank	BACS	40	-	-
14-Nov-14	Nov-14	22	Celtman	Booklet advert 2015	Booklet	Gross Trading	90.00	14-Nov	Bank	BACS	40	-	-
17-Nov-14	Nov-14	23	Mclver - applcross smokehouse	Booklet advert 2015	Booklet	Gross Trading	45.00	17-Nov	Bank	BACS	40	-	-
19-Nov-14	Nov-14	52	various	Booklet Sales 2014	Booklet	Gross Trading	90.00	19-Nov	Bank	500107	41	-	-
19-Nov-14	Nov-14	24	Sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	19-Nov	Bank	BACS	41	-	-
20-Nov-14	Nov-14	6031	Paypal	Paypal opening balance	Admin and Stationery	Gross Trading	0.01	20-Nov	Bank	BACS	41	-	-
26-Nov-14	Nov-14	NHS	NHS	hall hire 13 oct 2014	Village Hall	Gross Trading	10.00	26-Nov	Bank	BACS	41	-	-
28-Nov-14	Nov-14	804791	Playgroup	fees to 28 Nov	Playgroup	Gross Trading	40.00	28-Nov	Bank	804791	41	-	-
30-Nov-14	Nov-14	53	Various	T shirt raffle for Kitchen project	Kitchen	Donations	260.00	1-Dec	Bank	500108	41	-	-
30-Nov-14	Nov-14	54	Torridon Seatours	Pontoon annual donation	Pontoon	Gross Trading	300.00	30-Nov	Bank	500109	41	-	-
30-Nov-14	Nov-14	55	various	Pontoon donations to 30 Nov	Pontoon	Gross Trading	74.00	30-Nov	Bank	500109	41	-	-
3-Dec-14	Dec-14	na	Loch Torridon Hotel	Booklet adverts 2015	Booklet	Gross Trading	180.00	3-Dec	Bank	BACS	41	-	-
9-Dec-14	Dec-14	na	Wilkinson	Booklet adverts 2015	Booklet	Gross Trading	45.00	9-Dec	Bank	BACS	42	-	-
10-Dec-14	Dec-14	56	various - cheques	Booklet adverts 2015	Booklet	Gross Trading	1,065.00	10-Dec	Bank	500110	42	-	-
10-Dec-14	Dec-14	57	Aurora B&B	Booklet adverts 2015	Booklet	Gross Trading	50.00	10-Dec	Bank	500110	42	-	-
10-Dec-14	Dec-14	na	Mark Rae	Booklet adverts 2015	Booklet	Gross Trading	90.00	10-Dec	Bank	BACS	42	-	-
17-Dec-14	Dec-14	25	Mountain and Sea	Booklet adverts 2015	Booklet	Gross Trading	90.00	17-Dec	Bank	BACS	42	-	-
6-Jan-15	Jan-15	na	LTS	Booklet adverts 2015	Booklet	Gross Trading	180.00	6-Jan	Bank	BACS	42	-	-
14-Jan-15	Jan-15	18	Torridon Sea Tours	Booklet adverts 2015	Booklet	Gross Trading	180.00	14-Jan	Bank	500111	43	-	-
14-Jan-15	Jan-15	19	Nannys	Booklet adverts 2015	Booklet	Gross Trading	220.00	14-Jan	Bank	500111	43	-	-
14-Jan-15	Jan-15	20	Duncan Carmichael	Booklet adverts 2015	Booklet	Gross Trading	45.00	14-Jan	Bank	500111	43	-	-
19-Jan-15	Jan-15	804791	Playgroup	fees to 19 Jan	Playgroup	Donations	10.00	19-Jan	Bank	804791	43	-	-
20-Jan-15	Jan-15	na	AA Shieldaig Group	Annual hall hire	Village Hall	Gross Trading	100.00	26-Jan	Bank	500112	43	-	-
22-Jan-15	Jan-15	30	Old Inn Gairloch	Booklet advert 2015	Booklet	Gross Trading	45.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	31	Gairloch Heritage Museum	Booklet advert 2015	Booklet	Gross Trading	45.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	29	Lochcarron Weavers - John B?	Booklet advert 2015	Booklet	Gross Trading	90.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	27	Colonday B&B	Booklet advert 2015	Booklet	Gross Trading	45.00					-	45.00
22-Jan-15	Jan-15	21	Loch Torridon Smokehouse	Booklet advert 2015	Booklet	Gross Trading	180.00					-	180.00
22-Jan-15	Jan-15	28	Alison Roeside-Couldoran	Booklet advert 2015	Booklet	Gross Trading	90.00					-	90.00
12-Feb-15	Feb-15	na	MaPherson Attadale	Booklet advert 2015	Booklet	Gross Trading	45.00	12-Feb	Bank	BACS	44	-	-
13-Feb-15	Feb-15	na	Applecross Hotel	Booklet advert 2015	Booklet	Gross Trading	90.00	13-Feb	Bank	BACS	44	-	-
20-Feb-15	Feb-15	804791	Playgroup	fees to 19 Feb	Playgroup	Donations	30.00	20-Feb	Bank	804791	44	-	-
16-Feb-15	Feb-15	66	Curry night	Donations and raffle curry night	General Donations	Donations	296.76	17-Feb	Bank	500113	44	-	-
2-Mar-15	Mar-15	na	Carron Restaurant	Booklet advert 2015	Booklet	Gross Trading	90.00	2-Mar	Bank	BACS	44	-	-
11-Mar-15	Mar-15	CLIB158.4	MacLeod & MacCallum	Reimbursement of overpayment	professional fees	Governance	5.00		Bank	500115		5.00	
18-Mar-15	Mar-15	na	Shieldaig Mooring assoc	Transfer of existing funds on ceasing.	Pontoon	Donations	235.07		Bank	500114		235.07	-

Payments

Totals												6,624.42	3,005.45	-
Sub- total												6,624.42		

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	Creditor
6/11/2014	Jun-14	na	Rachel Sutherland	Re-issued cheque for 2013 Christmas gifts	:hildrens christmas part	Charitable activities	45.00	6/11/2014	Bank	11177	38	-	-
8/4/2014	Aug-14	n/a	Rachel Sutherland	Chemicals for pool	Swimming Pool	Charitable activities	37.86	8/4/2014	Bank	11180	38	-	-
9/19/2014	Sep-14	6814139480032	Scottish Hydro	Pool electricity Qtr2 2014	Swimming Pool	Charitable activities	278.11	10/6/2014	Bank	11241	39	-	-
9/19/2014	Sep-14	7512097110046	Scottish Hydro	Hall electricity	Village Hall	Charitable activities	156.39	10/6/2014	Bank	DD	38	-	-
9/26/2014	41883	na	Peter fenton - Nadia	All-weather sports maintenance- end Sep	Sports Court	Gross Trading Payments	40.00	9/26/2014	Bank	11238	38	-	-
9/26/2014	Sep-14	49	Martin MacLeod	Hall Cleaning to30 Sept	Village Hall	Gross Trading Payments	300.00	9/26/2014	Bank	11239	38	-	-
9/30/2014	Sep-14	na	Martin MacLeod	Cleaning materials for hall	Village Hall	Gross Trading Payments	58.12	9/30/2014	Bank	11240	38	-	-
10/17/2014	Oct-14	33968	Fettes Sawmill	two new picnic tables	Village Maintenance	Charitable activities	459.99	10/17/2014	Bank	11242	39	-	-
10/22/2014	Oct-14	30615627	The Crown Estate	Transfer of pontoon lease to SCA	Pontoon	Governance	30.00	11/25/2014	Bank	11248	41	-	-
10/27/2014	Oct-14	na	Ann Barton	Reimbursement ingredients for punch	Firework Party	Charitable activities	44.58	10/27/2014	Bank	11243	39	-	-
10/27/2014	Oct-14	RV71593MX288712	Ann Barton	Reimbursement Electricity monitors	Electricity Monitoring	Charitable activities	72.00	10/27/2014	Bank	11244	39	-	-
11/7/2014	Nov-14	530043	GoPak	New tables for hall	Kitchen	Fund-raising	819.14	11/7/2014	Bank	11245	40	-	-
10/29/2014	Oct-14	22210	Ann Barton	MacGregor Fire protection _ reimburseme	Village Hall	Charitable activities	63.41	11/20/2014	Bank	11247	41	-	-
1-Dec	Dec-14	5969/2014	Spanglefish	Shieldaig.info website annual fee	Admin and stationery	Governance	24.95	12/1/2014	Bank	11249	42	-	-
12/1/2014	Dec-14	na	Pauline McNeil	Reimbursement for Christmas Lunch	Christmas Lunch Party	Charitable activities	179.48	12/2/2014	Bank	11250	41	-	-
12/14/2014	Dec-14	58	Claire Munday	Reimbursement toys and storage	Playgroup	Charitable activities	187.04	12/14/2014	Bank	11261	42	-	-
17-Dec-14	Dec-14	3 2014 15	SSE	Village hall electricity bill qtr 3	Village Hall	Charitable activities	128.57	1/5/2015	Bank	DD	42	-	-
17 Dec 2-14	17 Dec 2-14	3 2014 15	SSE	Swimming pool electricity qtr 3	Swimming Pool	Charitable activities	19.36	1/15/2015	Bank	11253	43	-	-
12/15/2014	Dec-14	59	Emma Perks	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	1/9/2015	Bank	11262	43	-	-
15/12/2014	Dec-14	59	Peter Fenton	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	1/26/2015	Bank	11263	43	-	-
15/12/2014	Dec-14	59	Bev Hill	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	2/16/2015	Bank	11273	44	-	-
15/12/2014	Dec-14	59	Lisa Fraser	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	12/23/2014	Bank	11264	42	-	-
15/12/2014	Dec-14	59	Rachel Sutherland	Childrens christmas party	:hildrens christmas part	Charitable activities	45.00	12/24/2014	Bank	11265	42	-	-
15/12/2014	Dec-14	59	Anita Fraser	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	12/19/2014	Bank	11266	42	-	-
15/12/2014	Dec-14	59	Lynsey Dacker	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	1/12/2015	Bank	11277	43	-	-
15/12/2014	Dec-14	59	Ruth Edmonds	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	1/12/2015	Bank	11267	43	-	-
15/12/2014	Dec-14	59	Julia Smith	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	2/3/2015	Bank	11268	43	-	-
15/12/2014	Dec-14	59	Hayley Heath	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	1/23/2015	Bank	11275	43	-	-
15/12/2014	Dec-14	59	Elaine Holmes	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	1/19/2015	Bank	11272	43	-	-
15/12/2014	Dec-14	59	Joanne MacGregor	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00		Bank	11269		15.00	-
15/12/2014	Dec-14	59	Lynn Frost	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00	12/23/2014	Bank	11270	42	-	-
15/12/2014	Dec-14	59	Lauren MacGregor	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00		Bank	11271		15.00	-
15/12/2014	Dec-14	59	Marie Shade-Wescott	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	1/8/2015	Bank	11276	43	-	-
15/12/2014	Dec-14	59	Agnes MacFadden	Childrens christmas party	:hildrens christmas part	Charitable activities	15.00	12/23/2014	Bank	11274	42	-	-
15/12/2014	Dec-14	60	Jo Hendricks	Childrens christmas party	:hildrens christmas part	Charitable activities	30.00		Bank	11278		30.00	-
14/01/2015	Jan-15		Highland Council	Gambling Licence 2015	Admin and stationery	Governance	20.00	1/15/2015	Bank	11252	43	-	-
27/01/2015	Jan-15	61	Martin MacLeod	Cleaning materials	Village Hall	Gross Trading Payments	6.99	1/27/2015	Bank	11254	44	-	-
20/01/2015	Jan-15	1	Martin MacLeod	Hall cleaning Oct 2014 to Jan 2015	Village Hall	Gross Trading Payments	200.00	1/27/2015	Bank	11254	44	-	-
22/01/2015	Jan-15	62	Nommie Cameron	Reimbursement flowers pots and bolts	Village Maintenance	Charitable activities	116.98	1/27/2015	Bank	11255		116.98	-
22/01/2015	Jan-15	63	Lynsey Dacker	Reimbursement Halloween party	Halloween party	Charitable activities	91.83	1/27/2015	Bank	11256	44	-	-
22/01/2015	Jan-15	65	Lynsey Dacker	Reimbursement for Christmas Party	:hildrens christmas part	Charitable activities	26.15	1/27/2015	Bank	11256	44	-	-
12/03/2015	Mar-15	Mar-15	Blair Houser	External examination of accounts	Professional Fees	Governance	125.00	3/19/2015	Bank	11257		125.00	-
12/03/2015	Mar-15	na	Care and learning Alliance CALA	annual Membership	Playgroup	Charitable activities	22.00	3/18/2015	Bank	BACS		22.00	-
12/03/2015	Mar-15	67	Ann Barton	Stationery reimbursement	Admin and stationery	Governance	23.60	3/18/2015	Bank	BACS		23.60	-
16/03/2015	Mar-15	41574	Acanthus	Booklet printing 2015	Booklet	Gross Trading Payments	2,393.00	4/16/2015	Bank	BACS		2,393.00	-
26/03/2015	Mar-15	68	Ann Barton	Reimbursements - gidtf for Richard and Ali	Admin and stationery	Governance	115.64	3/27/2015	Bank	BACS		115.64	-
26/03/2015	Mar-15	48	Scottish Hydro	Qtr 4 Village Hall Electricity	Village Hall	Gross Trading Payments	129.87	4/9/2015	Bank	DD		129.87	-
26/03/2015	Mar-15	34	Scottish Hydro	Qtr 4 Swimming Pool Electricity	Swimming Pool	Charitable activities	19.36	3/27/2015	Bank	11258		19.36	-

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		
Budget	27176.66	2851.39	150	5982	250	160	200	1000	2000	1000	-2500	-400	100	600	435	750	-200	100	350	14348.27
Income	8751.7	0	0	4360	0	76.46	609.07	0	0	118	0	3190	0	29.83	0	0	368.33	0.01	0	
Expenditure	6499.42	0	72	819.14	0	40	30	354.69	576.97	1043.35	0	2393	91.83	44.58	461.15	179.48	209.04	184.19	0	
Net Balance (Actual)	2252.28	0	-72	3540.86	0	36.46	579.07	-354.69	-576.97	-925.35	0	797	-91.83	-14.75	-461.15	-179.48	159.29	-184.18	0	29428.94
Net balance with Budget Allocation	29428.94	2851.39	78	9522.86	250	196.46	779.07	645.31	1423.03	74.65	-2500	397	8.17	585.25	-26.15	570.52	-40.71	-84.18	350	

Notes

Sea Eagle project £2,851.39 Ringfenced

Kitchen Hall £9,522.86 Ringfenced fundraising events or other funders found

Playgroup £200.00 Ringfenced Expecting funding from Cala