Bank reconciliation

Bank account summary	*£*
Opening balance	44,213.61
Receipts	23,504.55
Payments	(16,860.35)
Balance carried forward	50,857.81

Reconciliation	*Sheet*	*Date*	*£*
Balance per bank statement		6/6/24	50,857.81
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			50,857.81
Reconciles?			TRUE
			-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	10,005.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	55.00	
9		Village hall	436.45	
10		Village Maintenance	-	
11		Booklet	1,126.00	
12		Fete	840.00	
13		Halloween party	-	
14		Firework party	110.60	
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	5,000.00	
25		Toilets	3,831.50	
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	2,100.00	
36		Total	23,504.55	
37				
38		Per receipts sheet	23,504.55	
39		Difference	-	
40				
41				
42		***Receipt reconciliation***		
43		Bank	23,504.55	
44		Cash	-	
45		Debtors	-	
46				
47			23,504.55	
48				
49		Check	-	
50				

Payments summary	Total
Sports Court	648.00
Playing Field	-
Pontoon	1,074.00
Village Hall	2,701.05
Village Maintenance	60.00
Booklet	-
Fete	1,381.99
Halloween party	-
Firework party	-
Childrens Christmas Party	435.00
Christmas Lunch party	523.48
Sea Eagle project	-
Professional Fees	-
Admin & Stationery	39.95
Insurances	-
Playgroup	35.00
Remembrance Day	-
Scaffold Tower	-
School	67.18
Toilets	2,615.44
Spending from reserves	-
Roof Ladder	-
Playpark	-
Placenames project	-
Shed	2,708.23
Mary Hamilton Trust	-
Hall purchase	-
Hall Library	2,371.03
School Polytunnel	-
Liz Prichard Estate	-
Fire Funds	2,200.00
Total	16,860.35

Per payments sheet	16,860.35
Difference	-

Payment reconciliation

Bank	16,860.35
Cash	-
Credit card	-
Creditors	-
	16,860.35
Check	-

	A	B	C	D	E
52					
53					

Receipts

Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
Totals							23,504.55					-	-
Sub- total							23,504.55						
5/10/23	Oct-23	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	10.00	5/10/23	Bank	BACS	120	-	-
6/10/23	Oct-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	120.00	6/10/23	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	Oct-23	n/a	Alice Maclennan	Donation	General Donations	Charitable Donations	5.00	10/10/23	Bank	Deposit	121	-	-
11/10/23	Oct-23	n/a	Peter Smith	BACS Donation	Fire Funds	Charitable Donations	100.00	10/10/23	Bank	Deposit	121	-	-
11/10/23	Oct-23	n/a	Mr IG Murray Pri Charity	BACS Donation	General 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	Oct-23	n/a	Alex Cameron	Fete Fishstall Money	Fete	Charitable Fundraising	840.00	17/10/23	Bank	BACS	121	-	-
25/10/23	Oct-23	n/a	Mr L McDermott	BACS Donation	Toilets	Charitable Donations	10.00	25/10/23	Bank	BACS	121	-	-
16/10/23	Oct-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	200.00	26/10/23	Bank	BACS	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	-	-
7/11/23	Nov-23	EBX0760101	Highland Council	Comfort Scheme Aug/Sept/Oct	Toilets	Grants	600.00	7/11/23	Bank	BACS	122	-	-
10/11/23	Nov-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	110.00	10/11/23	Bank	Deposit	123	-	-
13/11/23	Nov-23	n/a	H R Thwaite	BACS Donation	Toilets	Charitable Donations	5.00	13/11/23	Bank	BACS	123	-	-
13/11/23	Nov-23	500320	Kinloch Woodlands	Hall Hire	Village hall	Gross Trading Receipts	40.00	13/11/23	Bank	Deposit	123	-	-
13/11/23	Nov-23	500321	Claire Munday	Hall Hire	Village hall	Gross Trading Receipts	40.00	13/11/23	Bank	Deposit	123	-	-
13/11/23	Nov-23	500322	Various	Mooring Donations	Pontoon	Gross Trading Receipts	25.00	13/11/23	Bank	Deposit	123	-	-
13/11/23	Nov-23	500323	Various	Cash Donations	Firework party	Charitable Donations	110.60	13/11/23	Bank	Deposit	123	-	-
16/11/23	Nov-23	n/a	Iona Drysdale	Hall Hire	Village hall	Gross Trading Receipts	20.00	16/11/23	Bank	BACS	123	-	-
24/11/23	Nov-23	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	40.00	24/11/23	Bank	BACS	123	-	-
29/11/23	Nov-23	n/a	Hayley Leith (Ballet)	Hall Hire	Village hall	Gross Trading Receipts	70.00	29/11/23	Bank	BACS	123	-	-
4/12/23	Dec-23	n/a	Mark Robb	BACS Donation	Toilets	Charitable Donations	1.50	4/12/23	Bank	BACS	123	-	-
4/12/23	Dec-23	n/a	Mr IG Murray Pri Charity	BACS Donation	Fire Funds	Charitable Donations	2,000.00	4/12/23	Bank	BACS	123	-	-
6/12/23	Dec-23	EBX0767440	Highland Council	Comfort Scheme Nov	Toilets	Grants	200.00	6/12/23	Bank	BACS	124	-	-
11/12/23	Dec-23	n/a	Iona Drysdale	Hall Hire	Village hall	Gross Trading Receipts	15.00	11/12/23	Bank	BACS	125	-	-
11/1/24	Jan-24	n/a	R Hill	BACS Donation	Toilets	Charitable Donations	3.00	11/1/24	Bank	BACS	126	-	-
25/1/24	Jan-24	EBX0781486	Highland Council	Comfort Scheme Dec/Jan	Toilets	Grants	400.00	25/1/24	Bank	BACS	126	-	-
9/2/24	Feb-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	40.00	9/2/24	Bank	BACS	127	-	-
7/3/24	Mar-24	EBX0795060	Highland Council	Comfort Scheme Feb/March	Toilets	Grants	400.00	7/3/24	Bank	BACS	127	-	-
11/3/24	Mar-24	n/a	Mrs J & Mr G Boy	BACS Donation	Toilets	Charitable Donations	7.50	11/3/24	Bank	BACS	128	-	-
21/3/24	Mar-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	120.00	21/3/24	Bank	BACS	128	-	-
25/3/24	Mar-24	n/a	Rebecca Yeaman	BACS Donation	Toilets	Charitable Donations	5.00	25/3/24	Bank	BACS	128	-	-
28/3/24	Mar-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	75.00	28/3/24	Bank	Deposit	128	-	-
2/4/24	Apr-24	n/a	A Macdonald	BACS Donation	Toilets	Charitable Donations	1.00	2/4/24	Bank	BACS	128		
4/4/24	Apr-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	48.00	4/4/24	Bank	BACS	128	-	-
8/4/24	Apr-24	778252	Shieldaig Community Council	Resilience Fund General Donation	General Donations	Charitable Donations	5,000.00	8/4/24	Bank	Transfer	129	-	-
8/4/24	Apr-24	778252	Shieldaig Community Council	Resilience Fund General Donation PT/	School	Charitable Donations	5,000.00	8/4/24	Bank	Transfer	129	-	-
10/4/24	Apr-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	110.00	10/4/24	Bank	Deposit	129	-	-
23/4/24	Apr-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	200.00	23/4/24	Bank	Deposit	129	-	-
30/4/24	Apr-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	72.00	30/4/24	Bank	BACS	129	-	-
7/5/24	May-24	n/a	Peter Henery	Mooring Donations	Pontoon	Gross Trading Receipts	10.00	7/5/24	Bank	BACS	129	-	-
10/5/24	May-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	235.00	10/5/24	Bank	Deposit	130	-	-
13/5/24	May-24	*010452	Highland Council	Comfort Scheme April	Toilets	Grants	200.00	13/5/24	Bank	BACS	130	-	-
20/5/24	May-24	n/a	Andrei Caracoti Chase	BACS Donation	Toilets	Charitable Donations	2.00	20/5/24	Bank	BACS	130	-	-
20/5/24	May-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	285.00	20/5/24	Bank	Deposit	130	-	-
20/5/24	May-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	48.00	20/5/24	Bank	BACS	130	-	-
22/5/24	May-24	n/a	Martin Sanders	BACS Donation	Toilets	Charitable Donations	5.00	22/5/24	Bank	BACS	130	-	-
23/5/24	May-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	100.00	23/5/24	Bank	Deposit	130	-	-
24/5/24	May-24	n/a	Christian Aid / CO Claire Munday	Hall Hire	Village hall	Gross Trading Receipts	30.00	24/5/24	Bank	Deposit	130	-	-
30/5/24	May-24	*015369	Highland Council	Confort Scheme May	Toilets	Grants	200.00	30/5/24	Bank	BACS	130	-	-
30/5/24	May-24	n/a	Andy Moys Music Nights	Hall Hire	Village hall	Gross Trading Receipts	120.00	30/5/24	Bank	Deposit	130	-	-
3/6/24	Jun-24	n/a	Alice Maclennan	Booklet Money	Booklet	Gross Trading Receipts	48.00	3/6/24	Bank	BACS	130	-	-
3/6/24	Jun-24	n/a	I Mankin	BACS Donation	Toilets	Charitable Donations	2.00	3/6/24	Bank	BACS	131	-	-
3/6/24	Jun-24	n/a	H Leith, Ballet	Hall Hire	Village hall	Gross Trading Receipts	20.00	3/6/24	Bank	BACS	131	-	-
6/6/24	Jun-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	350.00	6/6/24	Bank	Deposit	131	-	-
17/4/23	Apr-23											-	-
20/4/23	Apr-23											-	-
24/4/23	Apr-23											-	-
24/4/23	Apr-23											-	-
2/5/23	May-23											-	-
9/5/23	May-23											-	-
9/5/23	May-23											-	-
9/5/23	May-23												
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
11/5/23	May-23											-	-
15/5/23	May-23												
15/5/23	May-23											-	-
17/5/23	May-23											-	-
18/5/23	May-23											-	-
19/5/23	May-23											-	-
19/5/23	May-23											-	-
22/5/23	May-23											-	-
22/5/23	May-23												
23/5/23	May-23											-	-
25/5/23	May-23												
1/6/23	Jun-23											-	-

Payments

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
Totals							16,860.35					-	-
Sub- total							16,860.35						
2/10/23	Oct-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	2/10/23	Bank	DD	119	-	-
2/10/23	Oct-23	n/a	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	81.59	2/10/23	Bank	DD	119	-	-
2/10/23	Oct-23	4534	Mackenzie Electrical	Hall Dishwasher Wiring	Village Hall	Gross Trading	230.99	02/10/23	Bank	BACS	119	-	-
5/10/23	Oct-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/10/23	Bank	DD	119	-	-
5/10/23	Oct-23	840669	Highland Council	Pontoon Mooring Licence	Pontoon	Gross Trading	304.00	5/10/23	Bank	BACS	119	-	-
5/10/23	Oct-23	3878430	Business Stream	Water Charges	Village Hall	Gross Trading	104.26	5/10/23	Bank	BACS	119	-	-
5/10/23	Oct-23	n/a	John O'Neill	Toilet Cleaning October 2023	Toilets	Charitable Activities	310.00	5/10/23	Bank	BACS	120	-	-
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	-	-
1/11/23	Nov-23	n/a	John O'Neill	Toilet Cleaning November 2023	Toilets	Charitable Activities	300.00	1/11/23	Bank	BACS	122	-	-
1/11/23	Nov-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/11/23	Bank	DD	122	-	-
1/11/23	Nov-23	110459212-00	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	89.92	1/11/23	Bank	DD	122	-	-
6/11/23	Nov-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	6/11/23	Bank	DD	122	-	-
13/11/23	Nov-23	n/a	Cathryn Field	Fete Bar Gin Reimbursement	Fete	Charitable Fundraising	125.99	13/11/23	Bank	BACS	123	-	-
20/11/23	Nov-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/11/23	Bank	DD	123	-	-
1/12/23	Dec-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/12/23	Bank	DD	123	-	-
1/12/23	Dec-23	110484446-00	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	78.48	1/12/23	Bank	DD	123	-	-
4/12/23	Dec-23	n/a	Philip Collins	Reimbursement of children's Xmas mor	hildrens Christmas pa	Charitable Activities	435.00	4/12/23	Bank	BACS	123	-	-
5/12/23	Dec-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	5/12/23	Bank	DD	123	-	-
5/12/23	Dec-23	197807	Kenneth Morrison Butchers	OAP party butcher meat	Christmas Lunch party	Charitable Activities	221.74	5/12/23	Bank	BACS	124	-	-
5/12/23	Dec-23	n/a	Lynn Cameron	OAP party reimbursement	Christmas Lunch party	Charitable Activities	301.74	5/12/23	Bank	BACS	124	-	-
5/12/23	Dec-23	n/a	Spanglefish	Webpage Gold Subscription	Admin & Stationery	Governance	39.95	5/12/23	Bank	BACS	124	-	-
18/12/23	Dec-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/12/23	Bank	DD	125	-	-
2/1/24	Jan-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	2/1/24	Bank	DD	125	-	-
18/1/24	Jan-24	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/1/24	Bank	DD	126	-	-
22/1/24	Jan-24	n/a	Gordon Drysdale	School Hoola Hoops Reimbursement	School	Charitable Activities	67.18	22/1/24	Bank	BACS	126	-	-
1/2/24	Feb-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/02/24	Bank	DD	126	-	-
1/2/24	Feb-24	110501239-00	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	50.24	01/02/24	Bank	DD	126	-	-
9/2/24	Feb-24	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	7.91	9/2/24	Bank	DD	127	-	-
15/2/24	Feb-24	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	74.69	15/02/24	Bank	DD	127	-	-
16/2/24	Feb-24	11358	Laura Mackenzie	Fire Fund Payment	Fire Funds	Charitable Activities	1,100.00	16/2/24	Bank	Cheque	127	-	-
19/2/24	Feb-24	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	19/02/24	Bank	DD	127	-	-
26/2/24	Feb-24	11359	Angus Murray	Fire Fund Payment	Fire Funds	Charitable Activities	1,100.00	26/2/24	Bank	Cheque	127	-	-
29/2/24	Feb-24	IV00315934	SSE	Electric Quarter 4	Toilets	Charitable Activities	263.79	29/2/24	Bank	DD	127	-	-
29/2/24	Feb-24	IV00337288	SSE	Electric Quarter 4	Village Hall	Gross Trading	575.22	29/2/24	Bank	DD	127	-	-
29/2/24	Feb-24	IV00335472	SSE	Electric Quarter 4	Shed	Charitable Activities	1,659.98	29/2/24	Bank	DD	127	-	-
1/3/24	Mar-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/3/24	Bank	DD	127	-	-
6/3/24	Mar-24	44466217	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.64	6/3/24	Bank	DD	127	-	-
18/3/24	Mar-24	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/3/24	Bank	DD	128	-	-
20/3/24	Mar-24	138	Barefoot on the Croft	Library Books	Hall Library	Charitable Activities	1,118.03	20/3/24	Bank	BACS	128	-	-
20/3/24	Mar-24	n/a	CALA	Annual Membership Renewal	Playgroup	Charitable Activities	35.00	20/3/24	Bank	BACS	128	-	-
20/3/24	Mar-24	80015100	Bidwells LLP	Crown Estate mooring fees 1/4-24 to 31	Pontoon	Gross Trading	770.00	20/3/24	Bank	BACS	128	-	-
2/4/24	Apr-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	2/4/24	Bank	DD	128	-	-
4/4/24	Apr-24	44711420	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	4/4/24	Bank	DD	128	-	-
18/4/24	Apr-24	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/4/24	Bank	DD	129	-	-
18/4/24	Apr-24	Defib	Lucky2BHere	Defibulator Replacement Pads	Village Maintenance	Charitable Activities	60.00	18/4/24	Bank	BACS	129	-	-
1/5/24	May-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/5/24	Bank	DD	129	-	-
1/5/24	May-24	110547382-00	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	38.10	1/5/24	Bank	DD	129	-	-
7/5/24	May-24	45215612	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	7/5/24	Bank	DD	129	-	-
7/5/24	May-24	IV00784636	SSE	Electric 30/09/23 - 14/04/24	Shed	Charitable Activities	911.78	7/5/24	Bank	DD	129	-	-
7/5/24	May-24	n/a	Martin Macleod	Hall Cleaning Products Reimbursement	Village Hall	Gross Trading	13.33	7/5/24	Bank	BACS	129	-	-
7/5/24	May-24	FS612460542	Highland Council	Fete Bar Licence	Fete	Charitable Fundraising	10.00	7/5/24	Bank	BACS	129	-	-
30/4/24	Apr-24	n/a	John O'Neill	Toilet Cleaning March 2024	Toilets	Charitable Activities	310.00	30/4/24	Bank	BACS	129	-	-
30/4/24	Apr-24	n/a	John O'Neill	Toilet Cleaning April 2024	Toilets	Charitable Activities	300.00	30/4/24	Bank	BACS	129	-	-
20/5/24	May-24	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/5/24	Bank	DD	130	-	-
28/5/24	May-24	193769924	Highland Council	Non Domestic Rates, Hall	Village Hall	Gross Trading	219.12	28/5/24	Bank	BACS	130	-	-
28/5/24	May-24	192087124	Highland Council	Non Domestic Rates, Toilets	Toilets	Charitable Activities	109.56	28/5/24	Bank	BACS	130	-	-
28/5/24	May-24	n/a	John O'Neill	Toilet Cleaning May 2024	Toilets	Charitable Activities	310.00	28/5/24	Bank	BACS	130	-	-
3/6/24	Jun-24	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	3/6/24	Bank	DD	131	-	-
3/6/24	Jun-24	110559260-00	Macgregor Industrial Supplies	Toilet Cleaning Products	Toilets	Charitable Activities	73.76	3/6/24	Bank	DD	131	-	-
3/6/24	Jun-24	7965	Imprint Digital.com	Fete Raffle Tickets	Fete	Charitable Fundraising	1,246.00	3/6/24	Bank	BACS	131	-	-
4/6/24	Jun-24	45565737	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	4/6/24	Bank	DD	131	-	-
4/6/24	Jun-24	1000005031	Sportex	Sports field deep clean	Sports Court	Charitable Activities	648.00	4/6/24	Bank	BACS	131	-	-
4/6/24	Jun-24	n/a	John O'Neill	Toilet Cleaning June 2024	Toilets	Charitable Activities	300.00	4/6/24	Bank	BACS	131	-	-
3/7/23	Jul-23											-	-
3/7/23	Jul-23											-	-
5/7/23	Jul-23											-	-
10/7/23	Jul-23											-	-
10/7/23	Jul-23											-	-
17/7/23	Jul-23												
17/7/23	Jul-23											-	-
17/7/23	Jul-23											-	-
18/7/23	Jul-23											-	-
20/7/23	Jul-23											-	-
1/8/23	Aug-23											-	-
1/8/23	Aug-23											-	-
3/8/23	Aug-23											-	-
3/8/23	Aug-23											-	-
4/8/23	Aug-23											-	-
4/8/23	Aug-23											-	-
7/8/23	Aug-23											-	-
7/8/23	Aug-23											-	-
10/8/23	Aug-23											-	-
16/8/23	Aug-23											-	-
18/8/23	Aug-23											-	-
21/8/23	Aug-23											-	-
22/8/23	Aug-23											-	-

Budget Head	Carry In	Projects						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 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	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	0	32549.97	
Income	23504.55	0	-	-	-	-	-	0	0	55	0	436.45	5,000.00	0	-	3,831.50	-	-	840	1126	110.6	0	0	0	0	0	0	2,100.00	10005		
Expenditure	16860.35	0	-	-	-	-	-	0	648	1074	60	2701.05	67.18	0	-	2,615.44	######	2,371.03	1382	0	0	435	523.48	0	35	39.95	0	2,200.00	0	-	
Net Balance (Actual)	6644.2	0	0	0	0	0	0	0	-648	-1019	-60	-2264.6	4932.82	0	0	1216.06	-2708.2	-2371.03	-541.99	1126	110.6	-435	-523.48	0	-35	-39.95	0	-100	10005		50857.81
Net balance with Budget Allocation	50857.81	696.99	355.82	335.95	1170.87	250	4739.15	400	-448	-1519	1940	-1264.6	5096.95	0	0	-783.94	-2508.2	110	-5542	2812	1310.6	165	76.52	0	148.7	60.05	700	0	10005	32549.97	

Notes

Sea Eagle project	£696.99	Restricted Funds
Playpark project	£355.82	Restricted Funds