

Bank reconciliation

Bank account summary

	£
Opening balance	44,213.61
Receipts	21,859.55
Payments	(13,820.92)
Balance carried forward	52,252.24

Reconciliation

	Sheet	Date	£
Balance per bank statement		7/5/24	52,252.24
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			52,252.24

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	266.45	
10		Village Maintenance	-	
11		Booklet	1,030.00	
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	2,452.50	
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	21,859.55	
37				
38		Per receipts sheet	21,859.55	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	21,859.55	
44		Cash	-	
45		Debtors	-	
46				
47			21,859.55	
48				
49		Check	-	
50				

	A	B	C	D	E
1					
2		<i>Payments summary</i>	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	1,074.00		
6		Village Hall	2,348.94		
7		Village Maintenance	60.00		
8		Booklet	-		
9		Fete	135.99		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	435.00		
13		Christmas Lunch party	523.48		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	39.95		
17		Insurances	-		
18		Playgroup	35.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	67.18		
22		Toilets	1,822.12		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	2,708.23		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	2,371.03		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Fire Funds	2,200.00		
34		Total	13,820.92		
35					
36		Per payments sheet	13,820.92		
37		Difference	-		
38					
39					
40		<i>Payment reconciliation</i>			
41		Bank	13,820.92		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			13,820.92		
47					
48		Check	-		
49					
50					
51					

	A	B	C	D	E
52					
53					

Receipts

Totals		21,859.55											
Sub-total		21,859.55											
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
5/10/23	Oct-23	n/a	Alice Macleannan	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	Morning Donations	Pontoon	Gross Trading Receipts	20.00	10/10/23	Bank	Deposit	121	-	-
11/10/23	Oct-23	n/a	Alice Macleannan	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 Macleannan	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	Alice Cameron	Fete Festival 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	-	-
10/10/23	Oct-23	n/a	Emily Adkinson	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	Morning 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	110.00	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 Macleannan	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	-	-
11/12/24	Jan-24	n/a	R Hill	BACS Donation	Toilets	Charitable Donations	3.00	11/12/24	Bank	BACS	126	-	-
25/12/24	Jan-24	EBX0781486	Highland Council	Comfort Scheme Dec/Jan	Toilets	Grants	400.00	25/12/24	Bank	BACS	126	-	-
7/12/24	Feb-24	n/a	Alice Macleannan	Booklet Money	Booklet	Gross Trading Receipts	40.00	9/2/24	Bank	BACS	127	-	-
7/12/24	Feb-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 & M G Boy	BACS Donation	Toilets	Charitable Donations	7.50	11/3/24	Bank	BACS	128	-	-
11/3/24	Mar-24	n/a	Alice Macleannan	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	-	-
24/24	Apr-24	n/a	A Macdonald	BACS Donation	Toilets	Charitable Donations	1.00	24/24	Bank	BACS	128	-	-
4/4/24	Apr-24	n/a	Alice Macleannan	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	-	-
23/4/24	Apr-24	n/a	Various	Cash Donations	Toilets	Charitable Donations	110.00	30/4/24	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 Macleannan	Booklet Money	Booklet	Gross Trading Receipts	72.00	30/4/24	Bank	BACS	129	-	-
7/5/24	May-24	n/a	Peter Henery	Morning Donations	Pontoon	Gross Trading Receipts	10.00	7/5/24	Bank	BACS	129	-	-
28/2/23	Feb-23												
8/3/23	Mar-23												
17/3/23	Mar-23												
24/3/23	Mar-23												
28/3/23	Mar-23												
34/23	Apr-23												
34/23	Apr-23												
54/23	Apr-23												
54/23	Apr-23												
64/23	Apr-23												
114/23	Apr-23												
114/23	Apr-23												
114/23	Apr-23												
114/23	Apr-23												
174/23	Apr-23												
204/23	Apr-23												
244/23	Apr-23												
244/23	Apr-23												
25/23	May-23												
95/23	May-23												
95/23	May-23												
95/23	May-23												
115/23	May-23												
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115/23	May-23												
115/23	May-23												
115/23	May-23												
155/23	May-23												
155/23	May-23												
175/23	May-23												
185/23	May-23												
195/23	May-23												
195/23	May-23												
225/23	May-23												
225/23	May-23												
235/23	May-23												
255/23	May-23												
155/23	Jun-23												

Payments

Totals	13,820.92	-	-
Sub-total	13,820.92		

[illegible]

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	21859.55	0	-	-	-	-	-	0	0	55	0	266.45	5,000.00	0	-	2,452.50	-	-	840	1030	110.6	0	0	0	0	0	2,100.00	10005					
Expenditure	13820.92	0	-	-	-	-	-	0	0	1074	60	2348.94	67.18	0	-	1,822.12	#####	2,371.03	135.99	0	0	435	523.48	0	35	39.95	0	2,200.00	0	-			
Net Balance (Actual)	8038.63	0	0	0	0	0	0	0	0	-1019	-60	-2082.49	4932.82	0	0	630.38	-2708.2	-2371.03	704.01	1030	110.6	-435	-523.48	0	-35	-39.95	0	-100	10005		52252.24		
Net balance with Budget Allocation	52252.24	696.99	355.82	335.95	1170.87	250	4739.15	400	200	-1519		1940	-1082.49	5096.95	0	0	-1369.62	-2508.2	110	-4296	2716	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																										