

Bank reconciliation

Bank account summary

	£
Opening balance	56,978.60
Receipts	7,751.12
Payments	(2,401.41)
Balance carried forward	62,328.31

Reconciliation

	Sheet	Date	£
Balance per bank statement		6/12/24	62,328.31
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			62,328.31

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	90.00	
7		Playing Field	-	
8		Pontoon	100.00	
9		Village hall	435.00	
10		Village Maintenance	-	
11		Booklet	108.00	
12		Fete	650.00	
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/Youth Club	677.12	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	1,191.00	
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		Bealach Beag	4,500.00	
36		Total	7,751.12	
37				
38		Per receipts sheet	7,751.12	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	7,751.12	
44		Cash	-	
45		Debtors	-	
46				
47			7,751.12	
48				
49		Check	-	
50				

	A	B	C	D	E
1					
2		<i>Payments summary</i>	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	414.05		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	540.00		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup/Youth Club	804.44		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	609.92		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	-		
26		Placenames project	-		
27		Shed	-		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	-		
31		School Polytunnel	-		
32		Liz Prichard Estate	-		
33		Bealach Beag	-		
34		Total	2,401.41		
35					
36		Per payments sheet	2,401.41		
37		Difference	-		
38					
39					
40		<i>Payment reconciliation</i>			
41		Bank	2,401.41		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			<u>2,401.41</u>		
47					
48		Check	-		
49					
50					
51					

	A	B	C	D	E
52					
53					

Receipts

Totals					7,751.12		7,751.12							
Sub-total														
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O's receipts	Debtor	
2/10/24	Oct-24	NA	C Lewis	BACS Donations	Toilets	Charitable Donations	10.00	2/10/24	Bank	BACS	138	-	-	
4/10/24	Oct-24	NA	Bakkefrost	BACS Donations	Playgroup/Youth Club	Charitable Donations	600.00	4/10/24	Bank	BACS	138	-	-	
9/10/24	Oct-24	NA	Various	Cash Donations	Toilets	Charitable Donations	355.00	09/10/24	Bank	Deposit	139	-	-	
15/10/24	Oct-24	NA	MV Alyssa	Morning Donations	Pontoon	Gross Trading Receipts	20.00	15/10/24	Bank	BACS	139	-	-	
16/10/24	Oct-24	NA	Moore & Huggins	BACS Donations	Toilets	Charitable Donations	7.00	16/10/24	Bank	BACS	139	-	-	
17/10/24	Oct-24	500330	Celtman Baking Stall	Cash Donations	Sports Court	Charitable Donations	90.00	17/10/24	Bank	Deposit	139	-	-	
17/10/24	Oct-24	500331	Viv MacLennan	Booklet Money	Booklet	Gross Trading Receipts	60.00	17/10/24	Bank	Deposit	139	-	-	
17/10/24	Oct-24	500332	Selene	Morning Donations	Pontoon	Gross Trading Receipts	20.00	17/10/24	Bank	Deposit	139	-	-	
17/10/24	Oct-24	500333	Torndon Smoke House	Fete Fish Stall	Fete	Charitable Fundraising	650.00	17/10/24	Bank	Deposit	139	-	-	
18/10/24	Oct-24	NA	Kalle	Morning Donations	Pontoon	Gross Trading Receipts	60.00	18/10/24	Bank	BACS	139	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	139	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	139	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	20.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	35.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	25.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	5.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	40.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	25.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	45.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Eve Bolton Plates	Hall Hire	Village Hall	Gross Trading Receipts	35.00	25/10/24	Bank	BACS	140	-	-	
25/10/24	Oct-24	NA	Klein Laura	BACS Donations	Toilets	Charitable Donations	5.00	25/10/24	Bank	BACS	140	-	-	
5/11/24	Nov-24	NA	Alice MacLennan	Booklet Money	Booklet	Gross Trading Receipts	24.00	5/11/24	Bank	BACS	141	-	-	
Nov-24	Nov-24	Paul Todd	BACS Donations	Toilets	Charitable Donations	3.00	6/11/24	Bank	BACS	141	-	-	-	
7/11/24	Nov-24	NA	Mr IG Murray Pri Charity	BACS Donations	Bealach Beag	Charitable Donations	500.00	7/11/24	Bank	BACS	141	-	-	
8/11/24	Nov-24	NA	Alice MacLennan	Booklet Money	Booklet	Gross Trading Receipts	24.00	8/11/24	Bank	BACS	142	-	-	
Nov-24	Nov-24	E Kraft	Hall Hire	Village Hall	Gross Trading Receipts	20.00	11/11/24	Bank	BACS	142	-	-	-	
15/11/24	Nov-24	P Farritt	BACS Donations	Toilets	Charitable Donations	5.00	15/11/24	Bank	BACS	142	-	-	-	
18/11/24	Nov-24	NA	Laurine Lopez	BACS Donations	Toilets	Charitable Donations	6.00	18/11/24	Bank	BACS	142	-	-	-
26/11/24	Nov-24	NA	Highland Council	Combit Scheme October/November	Toilets	Grants	400.00	26/11/24	Bank	BACS	142	-	-	-
Nov-24	Nov-24	NA	Highland Council	Combit Scheme August/September	Toilets	Grants	400.00	28/11/24	Bank	BACS	142	-	-	-
28/11/24	Nov-24	NA	Various	Playgroup Money	Playgroup/Youth Club	Charitable Donations	77.12	28/11/24	Bank	BACS	142	-	-	-
6/12/24	Dec-24	656291	SI Entries	Bealach Beag Entry Money	Bealach Beag	Gross Trading Receipts	4,000.00	6/12/24	Bank	BACS	142	-	-	-
10/4/24	Apr-24													
23/4/24	Apr-24													
30/4/24	Apr-24													
7/5/24	May-24													
10/5/24	May-24													
13/5/24	May-24													
20/5/24	May-24													
20/5/24	May-24													
20/5/24	May-24													
22/5/24	May-24													
23/5/24	May-24													
24/5/24	May-24													
30/5/24	May-24													
30/5/24	May-24													
3/6/24	Jun-24													
3/6/24	Jun-24													
6/6/24	Jun-24													
10/6/24	Jun-24													
10/6/24	Jun-24													
12/6/24	Jun-24													
14/6/24	Jun-24													
18/6/24	Jun-24													
21/6/24	Jun-24													
24/6/24	Jun-24													
24/6/24	Jun-24													
24/6/24	Jun-24													
27/6/24	Jun-24													
17/7/24	Jul-24													
17/7/24	Jul-24													
47/7/24	Jul-24													
10/7/24	Jul-24													
15/7/24	Jul-24													
15/7/24	Jul-24													
15/7/24	Jul-24													
17/7/24	Jul-24													
17/7/24	Jul-24													
17/7/24	Jul-24													
22/7/24	Jul-24													
22/7/24	Jul-24													
22/7/24	Jul-24													
22/7/24	Jul-24													

Payments

Totals							2,401.41						
Sub-total							2,401.41						
Invoice date	Invoice ref	Who	Details	Category	OCSR Category	Total	Pay date	Method of payment	Cheque no. etc	Bank rec sheet no	OS payments	Invoice date	
1/10/24	Oct-24	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/10/24	Bank	DD	138	-	
1/10/24	Oct-24	NA	MacGregor Industrial Supplies	Toilet Cleaning Supplies	Toilets	Charitable Activities	83.22	1/10/24	Bank	DD	138	-	
7/10/24	Oct-24	47134866	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	07/10/24	Bank	DD	138	-	
8/10/24	Oct-24	NA	Natalya Revitt	Youth Club Reimbursement	Playgroup/Youth Club	Charitable Activities	264.39	08/10/24	Bank	BACS	139	-	
15/10/24	Oct-24	NA	Natalya Revitt	Youth Club Reimbursement	Playgroup/Youth Club	Charitable Activities	83.90	15/10/24	Bank	BACS	139	-	
15/10/24	Oct-24	NA	Natalya Revitt	Youth Club Reimbursement	Playgroup/Youth Club	Charitable Activities	85.15	15/10/24	Bank	BACS	139	-	
22/10/24	Oct-24	NA	John O'Neill	Toilet Cleaning October	Toilets	Charitable Activities	310.00	22/10/24	Bank	BACS	139	-	
30/10/24	Oct-24	NA	Lochcarron Highland Games	Payment For Sheldiaq Wreath	Remembrance Day	Charitable Activities	33.00	30/10/24	Bank	BACS	140	-	
4/11/24	Nov-24	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	1/11/24	Bank	DD	140	-	
4/11/24	Nov-24	47457140	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	4/11/24	Bank	DD	140	-	
5/11/24	Nov-24	V01806591	SSE	Hall Electric 26/6/24 - 14/10/24	Village Hall	Gross Trading	164.29	5/11/24	Bank	DD	140	-	
5/11/24	Nov-24	V01805573	SSE	Toilets Electric 26/6/24 - 14/10/24	Toilets	Charitable Activities	216.70	5/11/24	Bank	DD	140	-	
22/11/24	Dec-24	"011362	Cash	Kids Santa Money, £15 Per Child	Children's Christmas Pa	Charitable Activities	540.00	22/11/24	Bank	Cheque	142	-	
2/12/24	Dec-24	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	2/12/24	Bank	DD	142	-	
5/12/24	Dec-24	47863896	Zen Internet	Hall Broadband	Village Hall	Gross Trading	33.78	5/12/24	Bank	DD	142	-	
5/12/24	Dec-24	NA	Natalya Revitt	Youth Club Reimbursement	Playgroup/Youth Club	Charitable Activities	99.12	5/12/24	Bank	BACS	142	-	
5/12/24	Dec-24	NA	Natalya Revitt	Youth Club Reimbursement	Playgroup/Youth Club	Charitable Activities	271.88	5/12/24	Bank	BACS	142	-	
1/12/23	Dec-23											-	
4/12/23	Dec-23											-	
5/12/23	Dec-23											-	
5/12/23	Dec-23											-	
5/12/23	Dec-23											-	
18/12/23	Dec-23											-	
2/1/24	Jan-24											-	
18/1/24	Jan-24											-	
22/1/24	Jan-24											-	
1/2/24	Feb-24											-	
1/2/24	Feb-24											-	
9/2/24	Feb-24											-	
15/2/24	Feb-24											-	
16/2/24	Feb-24											-	
19/2/24	Feb-24											-	
26/2/24	Feb-24											-	
29/2/24	Feb-24											-	
29/2/24	Feb-24											-	
29/2/24	Feb-24											-	
1/3/24	Mar-24											-	
6/3/24	Mar-24											-	
18/3/24	Mar-24											-	
20/3/24	Mar-24											-	
20/3/24	Mar-24											-	
2/4/24	Apr-24											-	
4/4/24	Apr-24											-	
18/4/24	Apr-24											-	
18/4/24	Apr-24											-	
1/5/24	May-24											-	
1/5/24	May-24											-	
7/5/24	May-24											-	
7/5/24	May-24											-	
7/5/24	May-24											-	
30/4/24	Apr-24											-	
30/4/24	Apr-24											-	
20/5/24	May-24											-	
20/5/24	May-24											-	
26/5/24	May-24											-	
26/5/24	May-24											-	
3/6/24	Jun-24											-	
3/6/24	Jun-24											-	
3/6/24	Jun-24											-	
4/6/24	Jun-24											-	
4/6/24	Jun-24											-	
10/6/24	Jun-24											-	
18/6/24	Jun-24											-	
26/6/24	Jun-24											-	
1/7/24	Jul-24											-	
1/7/24	Jul-24											-	
5/7/24	Jul-24											-	
22/7/24	Jul-24											-	
22/7/24	Jul-24											-	
22/7/24	Jul-24											-	
22/7/24	Jul-24											-	
1/8/24	Aug-24											-	
1/8/24	Aug-24											-	
1/8/24	Aug-24											-	
5/8/24	Aug-24											-	
5/8/24	Aug-24											-	
5/8/24	Aug-24											-	
12/8/24	Aug-24											-	
15/8/24	Aug-24											-	
21/8/24	Aug-24											-	
21/8/24	Aug-24											-	
22/8/24	Aug-24											-	
22/8/24	Aug-24											-	

Budget Head	Carry In	Projects						Maintenance and facilities										Activities										Admin and general costs		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/ Youth Club	Bealach Beag	Stationery	Insurances				
Budget opening balance	56,978.60	696.99	355.82	335.95	1170.87	180.04	4739.15	0	-48	-1058	100	1000	5096.95	0	0	3162.25	-1000	110	7339.8	1782	0	0	0	0	168.7	0	0	850	0	31996.13		
Income	7751.12	0	-	-	-	-	-	0	90	100	0	435	-	0	-	1,191.00	-	-	650	108	0	0	0	0	677.12	4500	0	0	0			
Expenditure	2401.41	0	-	-	-	-	-	0	0	0	0	414.05	-	0	-	609.92	-	-	0	0	0	540	0	33	804.44	0	0	0	0	-		
Net Balance (Actual)	5349.71	0	0	0	0	0	0	0	90	100	0	20.95	0	0	0	581.08	0	0	650	108	0	-540	0	-33	-127.32	4500	0	0	0	62328.31		
Net balance with Budget Allocation	62328.31	696.99	355.82	335.95	1170.87	180.04	4739.15	0	42	-958	100	1020.95	5096.95	0	0	3743.33	-1000	110	7989.8	1890	0	-540	0	-33	41.38	4500	0	850	0	31996.13		
Notes	Sea Eagle project						£696.99 Restricted Funds																									
	Playpark project						£355.82 Restricted Funds																									