

Bank reconciliation

Bank account summary

	£
Opening balance	56,978.60
Receipts	15,115.58
Payments	(4,074.51)
Balance carried forward	68,019.67

Reconciliation

	Sheet	Date	£
Balance per bank statement		7/2/25	68,019.67
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			68,019.67

Reconciles?

TRUE

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	250.00	
6		Sports Court	90.00	
7		Playing Field	-	
8		Pontoon	100.00	
9		Village hall	480.00	
10		Village Maintenance	-	
11		Booklet	108.00	
12		Fete	650.00	
13		Halloween party	-	
14		Firework party	-	
15		Childrens Christmas Party	15.00	
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	2,016.00	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	2,514.46	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	-	
34		Liz Prichard Estate	-	
35		Bealach Beag	8,215.00	
36		Total	15,115.58	
37				
38		Per receipts sheet	15,115.58	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	15,115.58	
44		Cash	-	
45		Debtors	-	
46				
47			15,115.58	
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	1,016.33		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	540.00		
13		Christmas Lunch party	703.10		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	78.00		
17		Insurances	-		
18		Playgroup/Youth Club	804.44		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	899.64		
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	4,074.51		
35					
36		Per payments sheet	4,074.51		
37		Difference	-		
38					
39					
40		<i>Payment reconciliation</i>			
41		Bank	4,074.51		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			<u>4,074.51</u>		
47					
48		Check	-		
49					
50					
51					

	A	B	C	D	E
52					
53					

Totals	15,115.58	-	-
Sub-total	15,115.58		

Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	C/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	Bakkafrost	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	9/10/24	Bank	Deposit	139	-	-
15/10/24	Oct-24	NA	MV Alyssa	Mooring Donations	Pontoon	Gross Trading Receipts	20.00	15/10/24	Bank	BACS	139	-	-
16/10/24	Oct-24	NA	Moore & Huqins	BACS Donations	Toilets	Charitable Donations	7.00	16/10/24	Bank	BACS	139	-	-
17/10/24	Oct-24	500330	Celmain Baking Stall	Cash Donations	Sports Court	Charitable Donations	80.00	17/10/24	Bank	Deposit	139	-	-
17/10/24	Oct-24	500331	Viv Macdeman	Booklet Money	Booklet	Gross Trading Receipts	60.00	17/10/24	Bank	Deposit	139	-	-
17/10/24	Oct-24	500332	Selene	Mooring 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	Mooring Donations	Pontoon	Gross Trading Receipts	60.00	18/10/24	Bank	BACS	139	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	139	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	139	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	20.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	35.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	25.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	10.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	5.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	40.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	15.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	30.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	25.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	Hall Hire	Village Hall	Gross Trading Receipts	45.00	25/10/24	Bank	BACS	140	-	-
25/10/24	Oct-24	NA	Eve Bolton Pilates	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	Alicia Macdeman	Booklet Money	Booklet	Gross Trading Receipts	24.00	5/11/24	Bank	BACS	141	-	-
6/11/24	Nov-24	NA	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	Bealch Beaq	Charitable Donations	500.00	7/11/24	Bank	BACS	141	-	-
8/11/24	Nov-24	NA	Alicia Macdeman	Booklet Money	Booklet	Gross Trading Receipts	24.00	8/11/24	Bank	BACS	142	-	-
11/11/24	Nov-24	NA	E Kraft	Hall Hire	Village Hall	Gross Trading Receipts	20.00	11/11/24	Bank	BACS	142	-	-
15/11/24	Nov-24	NA	P Parritt	BACS Donations	Toilets	Charitable Donations	5.00	15/11/24	Bank	BACS	142	-	-
18/11/24	Nov-24	NA	Laurence Lopez	BACS Donations	Toilets	Charitable Donations	6.00	18/11/24	Bank	BACS	142	-	-
19/11/24	Nov-24	NA	Highland Council	Comfort Scheme October/November	Toilets	Grants	400.00	28/11/24	Bank	BACS	142	-	-
28/11/24	Nov-24	NA	Highland Council	Comfort 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	-	-
Dec-24	Dec-24	655091	SI Entries	Bealch Beaq Entry Money	Bealch Beaq	Gross Trading Receipts	4,000.00	6/12/24	Bank	BACS	142	-	-
10/12/24	Dec-24	NA	G & L Curran	BACS Donations	Toilets	Charitable Donations	50.00	10/12/24	Bank	BACS	143	-	-
11/12/24	Dec-24	NA	Various	Cash Donations	Toilets	Charitable Donations	375.00	11/12/24	Bank	BACS	143	-	-
17/12/24	Dec-24	NA	Walkers Shortbread	BACS Donations	Bealch Beaq	Charitable Donations	500.00	17/12/24	Bank	BACS	143	-	-
23/12/24	Dec-24	500334	Cash	Kids Santa Money Spare	Childrens Christmas Party	Charitable Activities	15.00	23/12/24	Bank	Cheque	143	-	-
23/12/24	Dec-24	500335	Christian Aid	Hall Hire	Village Hall	Gross Trading Receipts	45.00	23/12/24	Bank	Cheque	143	-	-
31/125	Jan-25	1212197	SI Entries	Bealch Beaq Entry Money	Bealch Beaq	Gross Trading Receipts	935.00	31/25	Bank	BACS	143	-	-
14/1/25	Jan-25	NA	Highland Council	Comfort Scheme December	Toilets	Grants	200.00	14/1/25	Bank	BACS	144	-	-
16/1/25	Jan-25	NA	CAF Unknown Donor	Donation	General Donations	Charitable Donations	250.00	16/1/25	Bank	BACS	144	-	-
22/1/25	Jan-25	8700149868	SSE	Shed Electric Refund	Shed	Charitable Activities	911.78	22/1/25	Bank	BACS	144	-	-
23/1/25	Jan-25	8700149868	SSE	Shed Electric Refund	Shed	Charitable Activities	1,602.48	23/1/25	Bank	BACS	144	-	-
30/1/25	Jan-25	98212	Highland Council	Comfort Scheme January	Toilets	Grants	200.00	30/1/25	Bank	BACS	144	-	-
7/2/25	Feb-25	657226	SI Entries	Bealch Beaq Entry Money	Bealch Beaq	Gross Trading Receipts	2,280.00	7/2/25	Bank	BACS	144	-	-
30/5/24	May-24												
30/5/24	May-24												
3/6/24	Jun-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												
24/6/24	Jun-24												
27/6/24	Jun-24												
17/7/24	Jul-24												
17/7/24	Jul-24												
4/7/24	Jul-24												
4/7/24	Jul-24												
19/7/24	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												
22/7/24	Jul-24												
22/7/24	Jul-24												
22/7/24	Jul-24												
22/7/24	Jul-24												

Payments

Totals	4,074.51	-	-
Sub-total	4,074.51		

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
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	-	-
6/10/24	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 Shieldaq Wreath	Remembrance Day	Charitable Activities	33.00	30/10/24	Bank	BACS	140	-	-
1/11/24	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	V01806891	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	V01809573	SSE	Toilets Electric 26/6/24 - 14/10/24	Toilets	Charitable Activities	216.70	5/11/24	Bank	DD	140	-	-
22/11/24	Nov-24	*011362	Cash	Kids Santa Money, £15 Per Child	Childrens Christmas Pa	Charitable Activities	540.00	22/11/24	Bank	Cheque	142	-	-
21/12/24	Dec-24	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	21/12/24	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	-	-
5/12/10/24	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	-	-
16/12/24	Dec-24	200825	Kenneth Morrison Ltd	Over 60's Lunch	Christmas Lunch parh	Charitable Activities	216.28	16/12/24	Bank	BACS	143	-	-
21/25	Jan-25	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	21/25	Bank	DD	143	-	-
6/1/25	Jan-25	48255093	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	6/1/25	Bank	DD	143	-	-
6/1/25	Jan-25	NA	Lynn Cameron	Over 60's Lunch Reimbursement	Christmas Lunch parh	Charitable Activities	314.02	6/1/25	Bank	BACS	143	-	-
6/1/25	Jan-25	4167	Badachro Distillery	Over 60's Lunch Gifts	Christmas Lunch parh	Charitable Activities	172.80	6/1/25	Bank	BACS	143	-	-
28/1/25	Jan-25	NA	Ann Barton	Spandefish Website Hosting Reimburs	Admin & Stationery	Governance	78.00	29/1/25	Bank	BACS	144	-	-
3/2/25	Feb-25	NA	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	3/2/25	Bank	DD	144	-	-
4/2/25	Feb-25	48642888	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	4/2/25	Bank	DD	144	-	-
5/2/25	Feb-25	V02346144	SSE	Toilets Electric 1/10/24 - 14/01/25	Toilets	Charitable Activities	289.72	5/2/25	Bank	DD	144	-	-
22/1/24	Jan-24	V023474032	SSE	Hall Electric 29/9/24 - 14/01/25	Village Hall	Gross Trading	436.30	5/2/25	Bank	DD	144	-	-
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											-	-
21/24	Apr-24											-	-
4/4/24	Apr-24											-	-
18/4/24	Apr-24											-	-
18/4/24	Apr-24											-	-
15/24	May-24											-	-
15/24	May-24											-	-
75/24	May-24											-	-
75/24	May-24											-	-
75/24	May-24											-	-
30/4/24	Apr-24											-	-
30/4/24	Apr-24											-	-
28/5/24	May-24											-	-
28/5/24	May-24											-	-
28/5/24	May-24											-	-
36/24	Jun-24											-	-
36/24	Jun-24											-	-
46/24	Jun-24											-	-
46/24	Jun-24											-	-
46/24	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											-	-
23/7/24	Jul-24											-	-
23/7/24	Jul-24											-	-
23/7/24	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	15115.58	0	-	-	-	-	-	0	90	100	0	480	-	0	-	2,016.00	2,514.46	-	650	108	0	15	0	0	677.12	8215	0	0	250			
Expenditure	4074.51	0	-	-	-	-	-	0	0	0	0	1016.33	-	0	-	899.64	-	-	0	0	0	540	703.1	33	804.44	0	78	0	0	-		
Net Balance (Actual)	11041.07	0	0	0	0	0	0	0	90	100	0	-536.33	0	0	0	1116.36	2514.46	0	650	108	0	-525	-703.1	-33	-127.32	8215	-78	0	250	68019.67		
Net balance with Budget Allocation	68019.67	696.99	355.82	335.95	1170.87	180.04	4739.15	0	42	-958	100	463.67	5096.95	0	0	4278.61	1514.46	110	7989.8	1890	0	-525	-703.1	-33	41.38	8215	-78	850	250	31996.13		
Notes	Sea Eagle project						£696.99 Restricted Funds																									
	Playpark project						£355.82 Restricted Funds																									