

Bank reconciliation

Bank account summary

	£
Opening balance	56,978.60
Receipts	2,819.00
Payments	(1,406.63)
Balance carried forward	58,390.97

Reconciliation

	Sheet	Date	£
Balance per bank statement		7/11/24	58,390.97
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			58,390.97

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	415.00	
10		Village Maintenance	-	
11		Booklet	84.00	
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	600.00	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	380.00	
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	500.00	
36		Total	2,819.00	
37				
38		Per receipts sheet	2,819.00	
39		Difference	-	
40				
41				
42		<i>Receipt reconciliation</i>		
43		Bank	2,819.00	
44		Cash	-	
45		Debtors	-	
46				
47			2,819.00	
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	330.27		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	-		
10		Halloween party	-		
11		Firework party	-		
12		Childrens Christmas Party	-		
13		Christmas Lunch party	-		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	-		
17		Insurances	-		
18		Playgroup/Youth Club	433.44		
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	1,406.63		
35					
36		Per payments sheet	1,406.63		
37		Difference	-		
38					
39					
40		<i>Payment reconciliation</i>			
41		Bank	1,406.63		
42		Cash	-		
43		Credit card	-		
44		Creditors	-		
45					
46			1,406.63		
47					
48		Check	-		
49					
50					
51					

	A	B	C	D	E
52					
53					

Receipts

Totals						2,819.00							
Sub-total						2,819.00							
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 Lewins	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	Mooring Donations	Pontoon	Gross Trading Receipts	20.00	15/10/24	Bank	BACS	139	-	-
16/10/24	Oct-24	NA	Moore & Haguins	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	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	Kalie	Mooring 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	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	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	Bealach Benà	Charitable Donations	500.00	7/11/24	Bank	BACS	141	-	-
11/3/24	Mar-24												
21/3/24	Mar-24												
25/3/24	Mar-24												
28/3/24	Mar-24												
24/24	Apr-24												
44/24	Apr-24												
84/24	Apr-24												
84/24	Apr-24												
104/24	Apr-24												
234/24	Apr-24												
304/24	Apr-24												
75/24	May-24												
109/24	May-24												
135/24	May-24												
205/24	May-24												
205/24	May-24												
205/24	May-24												
225/24	May-24												
235/24	May-24												
245/24	May-24												
305/24	May-24												
305/24	May-24												
365/24	Jun-24												
36/24	Jun-24												
36/24	Jun-24												
66/24	Jun-24												
106/24	Jun-24												
106/24	Jun-24												
126/24	Jun-24												
146/24	Jun-24												
186/24	Jun-24												
216/24	Jun-24												
246/24	Jun-24												
246/24	Jun-24												
246/24	Jun-24												
246/24	Jun-24												
276/24	Jun-24												
17/24	Jul-24												
17/24	Jul-24												
47/24	Jul-24												
47/24	Jul-24												
107/24	Jul-24												
157/24	Jul-24												
157/24	Jul-24												
157/24	Jul-24												
177/24	Jul-24												
177/24	Jul-24												
177/24	Jul-24												
227/24	Jul-24												
227/24	Jul-24												
227/24	Jul-24												
227/24	Jul-24												

Payments

Totals		Sub-total		1,406.63		1,406.63															
Invoice date	Invoice date	Invoice ref	Who	Details	Category	OSCR 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 Shieldaig 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	IV01806591	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	IV01809573	SSE	Toilets Electric 26/6/24 - 14/10/24	Toilets	Charitable Activities	216.70	5/11/24	Bank	DD	140	-	-								
1/11/23	Nov-23											-	-								
6/11/23	Nov-23											-	-								
13/11/23	Nov-23											-	-								
20/11/23	Nov-23											-	-								
1/12/23	Dec-23											-	-								
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											-	-								
28/5/24	May-24											-	-								
28/5/24	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											-	-								
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	2819	0	-	-	-	-	-	0	90	100	0	415	-	0	-	380.00	-	-	650	84	0	0	0	0	600	500	0	0	0			
Expenditure	1406.63	0	-	-	-	-	-	0	0	0	0	330.27	-	0	-	609.92	-	-	0	0	0	0	0	33	433.44	0	0	0	-			
Net Balance (Actual)	1412.37	0	0	0	0	0	0	0	90	100	0	84.73	0	0	0	-229.92	0	0	650	84	0	0	0	-33	166.56	500	0	0	58390.97			
Net balance with Budget Allocation	58390.97	696.99	355.82	335.95	1170.87	180.04	4739.15	0	42	-958	100	1084.73	5096.95	0	0	2932.33	-1000	110	7989.8	1866	0	0	0	-33	335.26	500	0	850	0	31996.13		
Notes	Sea Eagle project						£696.99 Restricted Funds																									
	Playpark project						£355.82 Restricted Funds																									