## Bank reconciliation

39,360.83
14,529.30
(11,161.67)
42,728.46
£
40 700 47
42,728.46
42,728.40
42,726.40
42,728.46
- -

-

	Α	В	С	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	125.00	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,673.50	
9		Village hall	1,912.02	
10		Village Maintenance	-	
11		Booklet	1,686.00	
12		Fete	650.00	
13		Halloween party	-	
14		Firework party	32.89	
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	218.70	
23		Scaffold Tower	-	
24		School	-	
25		Toilets	3,752.04	
26		Roof Ladder	-	
27		Playpark	-	
28		Placenames project	-	
29		Shed	-	
30		Mary Hamilton Trust	-	
31		Hall purchase	-	
32		Hall Library	-	
33		School Polytunnel	50.00	
34		Liz Prichard Estate	4,739.15	
35		Total	14,839.30	
36				
37		Per receipts sheet	14,839.30	
38		Difference	-	
39				
40				
41		Receipt reconciliation		
42		Bank	14,529.30	
43		Cash	310.00	
44		Debtors	-	
45				
46			14,839.30	

	Α	В	С	D
47				
48		Check	-	
49				

	А	В	С	D	Е
1					
2		Payments summary	Total		
3		Sports Court	-		
4		Playing Field	-		
5		Pontoon	-		
6		Village Hall	3,348.55		
7		Village Maintenance	-		
8		Booklet	-		
9		Fete	10.00		
10		Halloween party	-		
11		Firework party	36.00		
12		Childrens Christmas Party	620.00		
13		Christmas Lunch party	525.00		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	29.95		
17		Insurances	-		
18		Playgroup	35.00		
19		Remembrance Day	-		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	1,820.40		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	2,400.00		
26		Placenames project	-		
27		Shed	405.68		
28		Mary Hamilton Trust	-		
29		Hall purchase	-		
30		Hall Library	505.33		
31		School Polytunnel	1,735.76		
32		Liz Prichard Estate	-		
33		Total	11,471.67		
34	1			l	
35	1	Per payments sheet	11,471.67		
36	1	Difference	-		
37	1				
38					
39	1	Payment reconciliation			
40	1	Bank	11,161.67		
41	1	Cash	310.00		
42	1	Credit card	-		
43		Creditors	-		
44	-				
45			11,471.67		
46	-		, ,	ı	
	1				

	Α	В	С	D	Е
47		Check	-		
48					
49					
50					
51					
52					

## Receipts

Margin   M	Totals Sub- total							14,839.30 14,839.30					-	-
Column														
March	Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of	Bank detail	Bank rec	O/s receipts	Debtor
1962   1962														
1995   1995														
1997   1998														
													-	-
1-10.0000000000000000000000000000000000													-	-
Commonweal   Com														
2007-2019   200-2019													1	
1997   1998	25/10/22	Oct-22	n/a	Ballet	Hall Hire	Village Hall	Gross Trading Receipts	40.00	25/10/22	Bank		101	-	
Description   Company	31/10/22	Oct-22	n/a	B Brown		Toilets	Charitable Donations			Bank	BACS		-	-
Section   Company   Comp														-
Color													-	
Control   Cont														
Professor   Prof													-	
Section   Company   Comp	02/11/22	Nov-22	n/a	Cash Donations	Playgroup shop collection	Playgroup	Charitable Donations	54.00	02/11/22	Bank	Deposit	102	-	-
Company													-	-
													-	-
1971-22   1967														1
1971-122   196-22   197-2														
Section   Sect													-	
March   1975			n/a			Village Hall	Gross Trading Receipts							-
March   Marc						Village Hall							-	-
2017122   10-92														
2017122   New 722														
2017-122   No. 122   Val.   Mayby tath   Malifer   Wage fall   Gent Tradeg Recipies   2010   2017-122   Each   Mol.   101														
GOUTIEST   GOUTIEST   Market   Carle   Market   Carle   Carl						Village Hall								-
March   Marc		Dec-22	n/a			Village Hall	Gross Trading Receipts						-	-
GO1722    De-22    Pri-22													-	-
6017222   Dec 27													-	1
6017222   Dec 27														
2017.22   196-22													-	
Marco   Marc													-	-
2007.23   No.23   No.23   No.25   Carb Doublems													-	-
2017/22   18872														
1.501.022   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.023   1.501.033   1.50													-	
Control   Cont													1	
\$40,022   \$62,02   \$10,007,766	03/02/23					Toilets	Charitable Donations			Bank			-	-
Modern   Macheman													-	-
													-	
Mar-23													1	
Mar-23														
Mar-22	17/03/23	Mar-23	n/a	Toddler Group	Toddler group funds	Playgroup	Charitable Donations	89.82	17/03/23	Bank	Deposit	108	-	-
Model   March   Model   Mode													-	-
Model													-	
Control   Cont														
Description   Control														
March   Marc													-	
1104/23		Apr-23		Various									-	-
11/04/23													-	-
100/4/23													-	
17/10/23														
2004/23   Apr.23   n/a   Martin Sarders   BACS Dometion   Toiles   Charlable Donation   5.00   2004/23   Bank   BACS   109   -2004/23   Apr.23   n/a   N 5   106tle   Mooring Payment   Portsoon   Gross Trading Receipts   2000   2404/23   Bank   BACS   109   -2004/23   Apr.23   n/a   Fightand Events   Hall Rie   Village Hall   Gross Trading Receipts   100.00   2404/23   Bank   BACS   109   -2004/23   Bank   BACS   109   -2004/23   Bank   BACS   109   -2004/23   Bank   BACS   110   -2004/23   Bank   BACS   111   -2004/23														
2404/23											BACS	109		-
May-22							Gross Trading Receipts						-	-
May-22													-	-
May-22														
May-22														
11/05/23   May-22														
1105/23   May-22													-	-
11/05/23   May-22													-	-
1105/23   May-22   n/a   Various   Cash Donastions   Frework Party   Chartalable Donastions   22,89   2005/23   Bank   Deposit   111   1105/23   May-22   n/a   Shieldaig Angling Club   Hall Re   Village Hall   Gross Trading Receipts   0.105   0.105/23   Bank   Deposit   111   1105/23   May-22   n/a   Shieldaig Angling Club   Hall Re   Village Hall   Gross Trading Receipts   15.00   1005/23   Bank   Deposit   111   1.05/23   May-22   n/a   Shieldaig Angling Club   Hall Re   Village Hall   Gross Trading Receipts   13.00   1005/23   Bank   Deposit   111   1.05/23   May-22   n/a   Various   Pontona and moorings collection   Pontoon   Greess Trading Receipts   13.00   1105/23   Bank   Deposit   111   1.05/23   May-22   n/a   Aller Macheman   Booklet Morey   Booklet   Gross Trading Receipts   30.00   1505/23   Bank   BACS   111   1505/23   May-22   n/a   Haller   Hall Re   Village Hall   Gross Trading Receipts   40.00   1505/23   Bank   BACS   112														
11/05/23   May-22														
1105/23   May-22   N'A   Shhekkigh Angling Cub   Hall Re   Village Hall   Gross Trading Receipts   15.00   1005/23   Bank   Deposit   111   1105/23   May-22   N'A   Reger Hodgorn   General Donation   General Donation														
1105/23   May-22					Hall Hire			15.00	10/05/23			111		-
15/05/23   May-22													-	-
15/05/23   May-22   n/a   Hayley Leith   Hall live   Village Hall   Gross Trading Receipts   6,00.0   15/05/23   Bank   BACS   112   17/05/23   17/05/23   May-22   n/a   Viralisas   Cash Donations   Tolles   Carb Carb Carb Carb Carb Carb Carb Carb													-	-
17/05/23   May-22		May-23 May-23					Gross Trading Receipts							
18/05/23   May-22   n/a   Elazbeth GCharte Emma Jane   Mooring donation   Portson   Gross Trading Receipts   20,00   18/05/23   Bank   BACS   112   19/05/23   May-22   n/a   Whedeman   Booklet Monory   Booklet Gross Trading Receipts   14,00   18/05/23   Bank   Deposit   112   19/05/23   May-22   n/a   Hebridean Princess   Mooring donation   Portson   Gross Trading Receipts   10,00   18/05/23   Bank   Deposit   112   12/05/23   May-22   EB07/080/0   Highland Council   Confort-Scheme April / May   Tolets   Grants   400,00   22/05/23   Bank   BACS   112   12/05/23   May-22   n/a   Chole Tuper   BACS Donation   Tolets   Charitable Donations   10,00   22/05/23   Bank   BACS   112   22/05/23   May-22   n/a   P Tefford   BACS Donation   Tolets   Charitable Donations   10,00   22/05/23   Bank   BACS   112   25/05/23   May-22   n/a   Notice   Cash Donations   Tolets   Charitable Donations   10,00   23/05/23   Bank   BACS   112   12/05/23   May-22   n/a   Notice   Cash Donations   Tolets   Charitable Donations   2,00   25/05/23   Bank   Deposit   112   12/05/23   May-22   n/a   Notice   MacS   Notice   Notice														
19/05/23   May-92					Mooring donation									-
20/05/23         May-23         EBD/05/89/00         Highland Council         Confort-Sheme Age/I/May         Tollets         Grants         400,00         22/05/23         Back         BACS         112           20/05/23         May-23         n/a         Chie Rupper         BACS Donation         Tollets         Charitable Donations         1,00         22/05/23         Bark         BACS         112           20/05/23         May-22         n/a         P Tefford         BACS Donation         Tollets         Charitable Donations         1,00         23/05/23         Bark         Deposit St         112           20/05/23         May-22         n/a         Various         Cash Donations         Tollets         Charitable Donations         2,00         25/05/23         Bark         Deposit					Booklet Money	Booklet							-	-
22/05/23         May-23         n/a         Chice Tupper         BACS Donation         Toilets         Charitable Donations         10.00         22/05/23         Bank         BACS         112           2/05/23         May-22         n/a         P Tefford         BACS Donation         Toilets         Charitable Donations         1.00         22/05/23         Bank         BACS         112           2/05/23         May-22         n/a         Virious         Cash Donations         Toilets         Charitable Donations         1.00         22/05/23         Bank         Deposit         112													-	-
20/05/23         May-23         n/a         P Telford         BACS Dometion         Tollets         Charitable Domations         1.00         20/05/23         Bank         BACS         112         -           25/05/23         m/a         Various         Cash Domations         Toilets         Charitable Domations         1.00         20/05/23         Bank         Depoit         112													-	-
25/05/23 May-23 n/a Various Cash Donations Toilets Charitable Donations 240.00 25/05/23 Bank Deposit 112														
	01/06/23	Jun-23	n/a	Various	Cash Donations	Toilets	Charitable Donations	120.00	01/05/23	Bank		112		-

## Payments

Totals							11,471.67					-	-
Sub- total							11,471.67						
<u> </u>									Method of	_			
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
11/10/22	Invoice date Oct-22	3228735	Business Stream	Water Rill	Village Hall	Gross Trading	84.55	11/10/22	Bank	BACS	101		
17/10/22	Oct-22	761837492	SSE Stream	Electric Quarter 3	Village Hall Toilets	Charitable Activities	43.83	17/10/22	Bank	DD	101		
17/10/22	Oct-22	11783730	SSE	Electric Quarter 3	Village Hall	Gross Trading	181.87	17/10/22	Bank	DD	101		
18/10/22	Oct-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/10/22	Bank	DD	101		
28/10/22	Oct-22	731828571	SSE	Electric Quarter 2	Shed	Charitable Activities	136.80	28/10/22	Bank	DD	101		-
31/10/22	Oct-22	193769922	Highland Council	Non Domestic Rates Full Year Ballance	Village Hall	Gross Trading	725.00	31/10/22	Bank	BACS	101	-	-
31/10/22	Oct-22	n/a	John O'Neill	Toilet Cleaning October 22	Toilets	Charitable Activities	310.00	31/10/22	Bank	BACS	102	-	-
01/11/22	Nov-22	n/a	Martin Macleod Zen Internet	Hall Cleaning Hall Broadband	Village Hall	Gross Trading Gross Trading	50.00 32.99	01/11/22	Bank Bank	DD DD	102 102	-	-
04/11/22 07/11/22	Nov-22 Nov-22	n/a 11353	Zen Internet Shieldaig Primary School	Polytunnel Construction Payment	Village Hall School Polytunnel	Charitable Activities	32.99 1,735.76	04/11/22 07/11/22	Bank Bank	heque 01135	102		-
16/11/22	Nov-22 Nov-22	n/a	Julia Boger	Library book reimbursement	Hall Library	Charitable Activities  Charitable Activities	70.33	16/11/22	Bank	BACS	102		
18/11/22	Nov-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/11/22	Bank	DD	103		
23/11/22	Nov-22	n/a	John Parker	Playpark ramp construction	Playpark	Charitable Activities	2,400.00	23/11/22	Bank	BACS	103		
28/11/22	Nov-22	n/a	Spanglefish	Webpage Gold Subscription	Admin & Stationery	Governance	29.95	28/11/22	Bank	BACS	103	-	-
01/12/22	Dec-22	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/12/22	Bank	DD	103		-
01/12/22	Dec-22	110305563-00	Macgregor Industrial Supplies	Toilet Supplies	Village Hall	Gross Trading	81.79	01/12/22	Bank	BACS	103	-	-
01/12/22 05/12/22	Dec-22	n/a	Philip Collins Zen Internet	First aid kit reimburse Hall Broadband	Village Hall	Gross Trading	122.36 32.99	01/12/22 05/12/22	Bank Bank	BACS	103 104		-
19/12/22	Dec-22 Dec-22	n/a n/a	Zen Internet Phoenix Fireworks	Firework delivery charge	Village Hall Firework Party	Gross Trading Charitable Activities	32.99 36.00	19/12/22	Bank Bank	BACS	104	-	
19/12/22	Dec-22	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	19/12/22	Bank	DD	105		
19/12/22	Dec-22	n/a	Lynn Frost	Christmas Lunch Reimbursement	Christmas Lunch Party	Charitable Activities	290.97	19/12/22	Bank	BACS	105		
03/01/23	Jan-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	03/01/23	Bank	DD	105		-
04/01/23	Jan-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	04/01/23	Bank	DD	105	-	-
06/01/23	Jan-23	731828571 0026	SSE	Electric Quarter 3	Shed	Charitable Activities	133.68	06/01/23	Bank	DD	105		-
09/01/23	Jan-23	164464	Kenneth Morrison Ltd	Christmas Lunch	Christmas Lunch Party	Charitable Activities	175.70	09/01/23	Bank	BACS	106	-	-
16/01/23	Jan-23	761837492 0023	SSE	Electric Quarter 4	Toilets	Charitable Activities	68.69	16/01/23	Bank	DD	106	-	-
18/01/23 01/02/23	Jan-23 Feb-23	n/a n/a	Adrian Moys Martin Macleod	Hall Monthly Maintenance Hall Cleaning	Village Hall Village Hall	Gross Trading Gross Trading	50.00 50.00	18/01/23 01/02/23	Bank Bank	DD DD	106 106		-
06/02/23	Feb-23	n/a n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	06/02/23	Bank	DD	106		
20/02/23	Feb-23	n/a	Adrian Movs	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/02/23	Bank	DD	107		
22/02/23	Feb-23	3228735	Business Stream	Water Bill	Village Hall	Gross Trading	129.74	22/02/23	Bank	BACS	107		
01/03/23	Mar-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	01/03/23	Bank	DD	107		-
07/03/23	Mar-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	07/03/23	Bank	DD	107	-	-
08/03/23	Mar-23	n/a	Village Children	10 pounds for each village child	Childrens Christmas Party	Charitable Activities	310.00	19/12/22	Cash	na	na	-	-
15/03/23	Mar-23	n/a	Ann Barton	Fairy light reimbursement	Christmas Lunch Party	Charitable Activities	17.98	15/03/23	Bank	BACS	108	-	-
20/03/23	Mar-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	20/03/23	Bank	DD	108	-	-
22/03/23 22/03/23	Mar-23 Mar-23	73 1743456	Barefoot on the croft Business Stream	Library Books Water Bill	Hall Library Village Hall	Charitable Activities Gross Trading	435.00 108.49	22/03/23 22/03/23	Bank Bank	BACS BACS	108 108		-
22/03/23	Mar-23	n/a	Martin Macleod	Hall cleaning products reimbursement	Village Hall	Gross Trading	52.47	22/03/23	Bank	BACS	108		
23/03/23	Mar-23	4252	Mackenzie Electrical Ltd	Hall heating products reinibul sement	Village Hall	Gross Trading Gross Trading	361.00	23/03/23	Bank	BACS	108		
03/04/23	Apr-23	n/a	Martin Macleod	Hall Cleaning	Village Hall	Gross Trading	50.00	03/04/23	Bank	BACS	108		
04/04/23	Apr-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	34.16	04/04/23	Bank	DD	108		
11/04/23	Apr-23	731828571 0027	SSE	Electric Quarter 4	Shed	Charitable Activities	135.20	11/04/23	Bank	DD	109	-	-
17/04/23	Apr-23	111783730 0034	SSE	Electric Quarter 1	Village Hall	Gross Trading	28.34	17/04/23	Bank	DD	109		-
17/04/23	Apr-23	761837492 0024	SSE	Electric Quarter 1	Toilets	Charitable Activities	68.32	17/04/23	Bank	DD	109		-
18/04/23	Apr-23	n/a	Adrian Moys	Hall Monthly Maintenance	Village Hall	Gross Trading	50.00	18/04/23	Bank	DD	109	-	-
02/05/23 02/05/23	May-23	n/a	John O'Neill John O'Neill	Toilet Cleaning March 23 Toilet Cleaning April 23	Toilets Toilets	Charitable Activities	310.00	29/04/23 29/04/23	Bank Bank	BACS BACS	109	-	-
02/05/23	May-23 May-23	n/a n/a	John O'Neill John O'Neill	Toilet Cleaning April 23 Toilet Cleaning May 23	Toilets	Charitable Activities Charitable Activities	300.00 310.00	01/05/23	Bank	BACS	109 109	-	-
02/05/23	May-23	n/a	Martin Macleod	Hall Cleaning May 23	Village Hall	Gross Trading	50.00	02/05/23	Bank	DD	109		
03/05/23	May-23	110382419-00	Macgregor Industrial Supplies	Hall Cleaning	Village Hall	Gross Trading	58.99	03/05/23	Bank	DD	110		
05/05/23	May-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/05/23	Bank	DD	110		-
11/05/23	May-23	n/a	Various	Kids Christmas Money 2002	:hildrens Christmas Party	Charitable Activities	310.00	11/05/23	Bank	Internal	N/A	-	-
15/05/23	May-23	n/a	Highland Council	Fete Liquor Licence	Fete	Charitable Fundraising	10.00	15/05/23	Bank	BACS	112	-	-
15/05/23	May-23	3228735	Business Stream	Water Bill	Village Hall	Gross Trading	129.74	15/05/23	Bank	BACS	112	-	-
16/05/23 16/05/23	May-23	192087123 193769923	Highland Council	Non Domestic Rates Non Domestic Rates	Toilets Village Hall	Charitable Activities	109.56 219.12	16/05/23 16/05/23	Bank Bank	BACS BACS	112 112		-
18/05/23	May-23 May-23	193/69923 n/a	Highland Council Adrian Movs	Non Domestic Rates Hall Monthly Maintenance	Village Hall Village Hall	Gross Trading Gross Trading	219.12 50.00	18/05/23	Bank	DD	112	-	-
01/06/23	lun-23	n/a	Martin Marlend	Hall Cleaning Maintenance	Village Hall	Gross Trading Gross Trading	50.00	01/06/23	Rank	DD	112		
02/06/23	Jun-23	n/a	John O'Neill	Toilet Cleaning June 23	Toilets	Charitable Activities	300.00	02/06/23	Bank	BACS	112		
05/06/23	Jun-23	n/a	Zen Internet	Hall Broadband	Village Hall	Gross Trading	32.99	05/06/23	Bank	DD	112	-	
06/06/23	Jun-23	n/a	CALA	Annual Membership Renewal	Playgroup	Charitable Activities	35.00	06/06/23	Bank	BACS	112	-	
06/06/23	Jun-23	n/a	Lynn Frost	Christmas Lunch 2022 Reimbursement	Christmas Lunch Party	Charitable Activities	40.35	06/06/23	Bank	BACS	112	-	
15/06/22	Jun-22											-	
16/06/22 20/06/22	Jun-22											-	
20/06/22 28/06/22	Jun-22 Jun-22												
30/06/22	Jun-22 Jun-22												
01/07/22	Jul-22												
01/07/22	Jul-22												
14/07/22	Jul-22											-	
18/07/22	Jul-22												
18/07/22	Jul-22											-	-
18/07/22 18/07/22	Jul-22 Jul-22												
18/07/22	Jul-22 Jul-22												
20/07/22	Jul-22 Jul-22												
20/07/22	Jul-22												
20/07/22	Jul-22												
27/07/22	Jul-22											-	
01/08/22	Aug-22											-	
01/08/22	Aug-22											-	-
02/08/22	Aug-22											-	-
15/08/22 15/08/22	Aug-22											-	
15/08/22 16/08/22	Aug-22 Aug-22												
16/08/22	Aug-22 Aug-22												
16/08/22	Aug-22												
16/08/22	Aug-22											-	
-													

## 000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Pro	jects					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	Stationery	Insurances			
Budget /opening balance	39360.83	696.99	2755.82	635.95	3518.6	1935.76	5 0	400	200	-500	2000	1000	164.13	0	0	-2000	200	2986.36	-5000	0	900	600	500	C	210.6	3 200	450	0	27506.62	
Income	14839.3	0	-	-	_	50.00	4,739.15		0	1673.5	(	1912.02		0	-	3,752.04	-	-	650	1686	32.89	0	0	C	218.	, 0	0	125		
Expenditure	11471.67	0	2,400.00	-	-	1,735.76	_	(	0	0	(	3348.55		0		1,820.40	405.68	505.33	10	0	36	620	525	c	31	29.95	0	0	-	
Net Balance (Actual)	3367.63	0	-2400	0	0	-1685.76	4739.15	5 (	0	1673.5	(	-1436.53	0	0	0	1931.64	-405.68	-505.33	640	1686	-3.11	-620	-525	C	183.7	-29.95	0	125		42728.46
Net balance with Budget Allocation	42728.46	696.99	355.82	635.95	3518.6	250	4739.15	5 400	200	1173.5	2000	0 -436.53	164.13	0	. 0	-68.36	-205.68	2481.03	-4360	1686	896.89	-20	-25		394.3	3 170.05	450	125	27506.62	

 Notes
 Sea Eagle project
 £896.99 Restricted Funds

 Playpark project
 £355.82 Restricted Funds