

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	30,024.64
Payments	(24,892.59)
Balance carried forward	<u>31,541.93</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/10/16	31,541.93
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>31,541.93</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	500.00	
6		Swimming Pool	-	
7		Sports Court	30.27	
8		Playing Field	-	
9		Pontoon	1,772.11	
10		Village hall	4,397.00	
11		Village Maintenance	40.00	
12		Booklet	3,436.00	
13		Fete	11,006.18	
14		Halloween party	-	
15		Firework party	297.88	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Skiff project	7,905.20	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	250.00	
27		Scaffold Tower	140.00	
28		School	250.00	
29		Total	30,024.64	
30				
31		Per receipts sheet	30,024.64	
32		Difference	-	
33				
34				
35		<i>Receipt reconciliation</i>		
36		Bank	30,024.64	
37		Cash	-	
38		Debtors	-	
39				
40			30,024.64	
41				
42		Check	-	
43				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	49.07		
4		Sports Court	130.00		
5		Playing Field	-		
6		Pontoon	1,207.00		
7		Village hall	1,544.68		
8		Village Maintenance	722.33		
9		Booklet	2,402.06		
10		Fete	5,831.30		
11		Halloween party	-		
12		Firework party	911.57		
13		Childrens Christmas Party	324.46		
14		Christmas Lunch party	452.80		
15		Sea Eagle project	-		
16		Skiff Project	5,610.22		
17		Kitchen	640.75		
18		Hall Decoration	2,332.78		
19		Professional Fees	-		
20		Admin and Stationery	430.87		
21		Insurances	366.42		
22		Playgroup	292.98		
23		Remembrance Day	29.80		
24		Scaffold Tower	1,471.05		
25		School	250.00		
26		Total	25,000.14		
27					
28		Per payments sheet	25,000.14		
29		Difference	-		
30					
31					
32		Payment reconciliation			
33		Bank	24,892.59		
34		Cash	-		
35		Credit card	-		
36		Creditors	107.55		
37					
38			<u>25,000.14</u>		
39					
40		Check	-		
41					
42					
43					
44					
45					

Receipts

Totals											30,024.64	-	
Sub- total											30,024.64	-	
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
06/10/15	Oct-15	n/a	Playgroup	Fees	Playgroup	Charitable Donations	30.00	06/10/15	Bank	Deposit	54	-	-
07/10/15	Oct-15	1	Corran Cottages	Booklet advertising	Booklet	Gross Trading	5.00	07/10/15	Bank	BACS	54	-	-
09/11/15	Nov-15	4	Jim Sutherland	Booklet advertising	Booklet	Gross Trading	90.00	09/10/15	Bank	BACS	57	-	-
15/10/15	Oct-15	2	Torridon Yacht Charters	Booklet advertising	Booklet	Gross Trading	45.00	15/10/15	Bank	BACS	55	-	-
19/10/15	Oct-15	3	Iona Livingstone	Booklet advertising	Booklet	Gross Trading	45.00	19/10/15	Bank	BACS	55	-	-
27/10/15	Oct-15	00198370/11	Royal Mail	Annual payment for use of hall	Village Hall	Gross Trading	1,500.00	30/10/15	Bank	ank Giro Crec	55	-	-
09/11/15	Nov-15	5	Gairloch Heritage Museum	Booklet advertising	Booklet	Gross Trading	45.00	09/11/15	Bank	BACS	57	-	-
10/11/15	Nov-15	6	Aurora	Booklet advertising	Booklet	Gross Trading	50.00	10/11/15	Bank	BACS	57	-	-
13/11/15	Nov-15	94	Hebridean Princess	3 uses of pontoon	Pontoon	Gross Trading	300.00	13/11/15	Bank	ank Giro Crec	57	-	-
13/11/15	Nov-15	n/a	Playgroup	Fees	Playgroup	Charitable Donations	30.00	13/11/15	Bank	Deposit	57	-	-
16/11/15	Nov-15	7	Applecross Hotel	Booklet advertising	Booklet	Gross Trading	90.00	16/11/15	Bank	BACS	58	-	-
16/11/15	Nov-15	8	Croft 7	Booklet advertising	Booklet	Gross Trading	45.00	16/11/15	Bank	BACS	58	-	-
20/11/15	Nov-15	19	Mountain & Sea Guide	Booklet advertising	Booklet	Gross Trading	90.00	20/11/15	Bank	BACS	58	-	-
30/11/15	Nov-15	97	Jim Alexander	Bonfire donations	Firework Party	Charitable Donations	78.69	30/11/15	Bank	BACS	58	-	-
30/11/15	Nov-15	23	Old Inn	Booklet advertising	Booklet	Gross Trading	45.00	30/11/15	Bank	BACS	59	-	-
01/12/15	Dec-15	26	Lochcarron Garage	Booklet advertising	Booklet	Gross Trading	45.00	01/12/15	Bank	BACS	59	-	-
01/12/15	Dec-15	96	Anonymous	Skiff project donation	Skiff Project	Charitable Donations	100.00	01/12/15	Bank	500126	59	-	-
01/12/15	Dec-15	95	Various	Hall hire cash from Lucy	Village Hall	Gross Trading	193.00	01/12/15	Bank	500126	59	-	-
03/12/15	Dec-15	27	Loch Torrion Hotel	Booklet advertising	Booklet	Gross Trading	180.00	02/12/15	Bank	BACS	59	-	-
04/12/15	Dec-15	28	Applecross Inn Outside	Booklet advertising	Booklet	Gross Trading	45.00	04/12/15	Bank	BACS	59	-	-
07/12/15	Dec-15	32	Carron Crafts	Booklet advertising	Booklet	Gross Trading	45.00	07/12/15	Bank	BACS	59	-	-
08/12/15	Dec-15	n/a	Playgroup	Fees	Playgroup	Charitable Donations	30.00	08/12/15	Bank	Deposit	60	-	-
09/12/15	Dec-15	34	Carron Restaurant	Booklet advertising	Booklet	Gross Trading	45.00	09/12/15	Bank	BACS	60	-	-
15/12/15	Dec-15	35	Eilidh Prout Campbell House	Booklet advertising	Booklet	Gross Trading	90.00	15/12/15	Bank	BACS	60	-	-
16/12/15	Dec-15	36	Kinlochewe Hotel	Booklet advertising	Booklet	Gross Trading	90.00	16/12/15	Bank	BACS	61	-	-
08/01/16	Jan-16	2	Kimbolton Fireworks	Refund	Firework Party	Charitable Activities	219.19	08/01/16	Bank	500127	62	-	-
08/01/16	Jan-16	2	Al-Anon	Hall Hire	Village Hall	Gross Trading	100.00	08/01/16	Bank	500127	62	-	-
08/01/16	Jan-16	2	Shieldaig Grazings Committ	Contribution from campsite takin	General Donations	Charitable Donations	500.00	08/01/16	Bank	500127	62	-	-
08/01/16	Jan-16	7	Kenny Livingston	Seaflower payment minus expen:	Pontoon	Gross Trading	244.80	08/01/16	Bank	500129	62	-	-
08/01/16	Jan-16	3	Various	Booklet advertising	Booklet	Gross Trading	1,290.00	08/01/16	Bank	500128	62	-	-
08/01/16	Jan-16	40	Loch Torrion Smokehouse	Booklet advertising	Booklet	Gross Trading	220.00	08/01/16	Bank	BACS	62	-	-
28/01/16	Jan-16	41	Lochcarron John B	Booklet advertising	Booklet	Gross Trading	90.00	28/01/16	Bank	BACS	62	-	-
02/02/16	Feb-16	4	Skiff Project	Haggis fundraiser	Skiff Project	Charitable Activities	356.00	02/02/16	Bank	500130	62	-	-
03/02/16	Feb-16	43	Mark Raeside	Booklet advertising	Booklet	Gross Trading	50.00	03/02/16	Bank	BACS	63	-	-
09/02/16	Feb-16	6	Skiff Project	Quiz night fundraiser	Skiff Project	Charitable Activities	241.10	09/02/16	Bank	500132	64	-	-
09/02/16	Feb-16	6	Skiff Project	Donations on quiz night	Skiff Project	Charitable Donations	130.00	09/02/16	Bank	500132	64	-	-
09/02/16	Feb-16	5	Various	Booklet advertising and sales	Booklet	Gross Trading	248.00	09/02/16	Bank	500131	64	-	-
09/02/16	Feb-16	5	Various	Teeshirt sales	Fete	Charitable Activities	25.00	09/02/16	Bank	500131	64	-	-
16/02/16	Feb-16	n/a	Playgroup	Fees	Playgroup	Charitable Donations	40.00	16/02/16	Bank	Deposit	64	-	-
19/02/16	Feb-16	L2200030753	Royal Mail	Hall hire, mistake	Village Hall	Gross Trading	360.00	19/02/16	Bank	BACS	64	-	-
26/02/16	Feb-16	n/a	Corran Cottages	Skiff project donation	Skiff Project	Charitable Donations	100.00	26/02/16	Bank	BACS	65	-	-
29/02/16	Feb-16	n/a	J&LSHaw	Skiff project donation	Skiff Project	Charitable Donations	200.00	29/02/16	Bank	BACS	65	-	-
01/03/16	Mar-16	n/a	V Riley	Skiff project donation	Skiff Project	Charitable Donations	60.00	01/03/16	Bank	BACS	65	-	-
07/03/16	Mar-16	n/a	N Allen	Skiff project donation	Skiff Project	Charitable Donations	100.00	07/03/16	Bank	BACS	65	-	-
14/03/16	Mar-16	n/a	C&A Terrington	Skiff project donation	Skiff Project	Charitable Donations	100.00	14/03/16	Bank	BACS	66	-	-
15/03/16	Mar-16	12	Trees for Life	Hall Hire	Village Hall	Gross Trading	15.00	15/03/16	Bank	BACS	66	-	-
18/03/16	Mar-16	n/a	Pat	Booklet Sales	Booklet	Gross Trading	18.00	18/03/16	Bank	BACS	66	-	-
29/03/16	Mar-16	n/a	Playgroup	Fees	Playgroup	Charitable Donations	30.00	29/03/16	Bank	Deposit	67	-	-
01/04/16	Apr-16	9	Various	Skiff project donation	Skiff Project	Charitable Donations	200.00	01/04/16	Bank	500133	67	-	-
01/04/16	Apr-16	9	Skiff Project	BBQ fundraiser	Skiff Project	Charitable Activities	446.60	01/04/16	Bank	500133	67	-	-
01/04/16	Apr-16	9	Shieldaig Community Council	Hall Hire	Village Hall	Gross Trading	100.00	01/04/16	Bank	500133	67	-	-
Dec-99	MRJPFox			2016 Mooring Fee	Pontoon	Gross Trading	50.00	15/04/16	Bank	BACS	68	-	-
11/03/16	Mar-16	13	Judith Adamson	Skiff project donation	Skiff Project	Charitable Donations	50.00	19/04/16	Bank	500134	68	-	-
03/04/16	Apr-16	13	Ms A J Edelsten	General donation	Village Maintenance	Charitable Donations	40.00	19/04/16	Bank	500134	68	-	-
12/04/16	Apr-16	13	Alan Ure	2016 Mooring Fee	Pontoon	Gross Trading	50.00	19/04/16	Bank	500134	68	-	-
10/05/16	May-16	21	various	Hall Hire	Village Hall	Gross Trading	129.00	10/05/16	Bank	500135	69	-	-
10/05/16	May-16	n/a	Playgroup	Fees	Playgroup	Charitable Donations	30.00	10/05/16	Bank	Deposit	69	-	-
16/05/16	May-16	n/a	Carron Crafts	Booklet Sales	Booklet	Gross Trading	15.00	16/05/16	Bank	BACS	69	-	-
17/05/16	May-16	n/a	Hughson Diving	2016 Mooring Fee	Pontoon	Gross Trading	50.00	17/05/16	Bank	BACS	69	-	-
24/05/16	May-16	17	Tina	Skiff project donation	Skiff Project	Charitable Donations	250.00	24/05/16	Bank	500136	69	-	-
24/05/16	May-16	17	various	2016 Mooring Fee	Pontoon	Gross Trading	450.00	24/05/16	Bank	500136	69	-	-

Payments

Totals												25,000.14			107.55
Sub- total												25,000.14			
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		
01/10/15	Oct-15														
12/10/15	Oct-15	6814139480038	S/O Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/10/15	Bank	S/O	54	-			
12/10/15	Oct-15		SSE	2 nd quarter electric bill	Swimming Pool	Gross Trading Payments	21.47	12/10/15	Bank	11295	55	-			
12/10/15	Oct-15	735971200	SSE	2nd quarter electric bill	Village Hall	Gross Trading Payments	124.90	12/10/15	Bank	DD	55	-			
01/10/15	Oct-15	87	Ceol Mor Partners	Stationery etc	Admin and Stationer	Governance	22.45	16/10/15	Bank	11296	55	-			
16/10/15	Oct-15	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/10/15	Bank	DD	55	-			
19/10/15	Oct-15	n/a	Jim Alexander	Outside painting	Village Maintenance	Charitable Activities	90.00	19/10/15	Bank	BACS	55	-			
19/10/15	Oct-15	n/a	John O'Neill	Outside painting	Village Maintenance	Charitable Activities	200.00	19/10/15	Bank	BACS	55	-			
19/10/15	Oct-15	93	Peter Fenton	Nadia's maintenance work	Sports Court	Gross Trading Payments	130.00	19/10/15	Bank	BACS	55	-			
02/11/15	Nov-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	02/11/15	Bank	S/O	56	-			
09/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	275.00	09/11/15	Bank	BACS	57	-			
09/11/15	Nov-15	n/a	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	783.92	09/11/15	Bank	BACS	57	-			
30/04/15	Apr-15	781408	Highland Council Harbours	Pontoon Mooring Fee	Pontoon	Gross Trading Payments	185.00	09/11/15	Bank	BACS	57	-			
12/11/15	Nov-15	n/a	Ann Barton	Reimbursement for fireworks	Firework Party	Charitable Activities	250.00	12/11/15	Bank	BACS	57	-			
16/11/15	Nov-15	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/11/15	Bank	DD	58	-			
30/11/15	Nov-15	n/a	John O'Neill	Hall Decoration	Hall Decoration	Charitable Activities	160.00	30/11/15	Bank	BACS	58	-			
30/11/15	Nov-15	n/a	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	79.54	30/11/15	Bank	BACS	58	-			
30/11/15	Nov-15	n/a	Ruaridh MacLennan	Reimbursement fete regatta exper	Fete	Charitable Activities	255.47	30/11/15	Bank	BACS	58	-			
01/12/15	Dec-15	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/12/15	Bank	S/O	59	-			
01/12/15	Dec-15	8844	Pauline Stevenson	Reimbursement poppy wreath	Remembrance Day	Charitable Activities	29.80	01/12/15	Bank	11298	59	-			
10/12/15	Dec-15	116	Jordan Boats	Skiff Kit	Skiff Project	Charitable Activities	1,497.20	10/12/15	Bank	BACS	60	-			
14/12/15	Dec-15	Christmas Lunch 99	Sarah Wedgwood	Christmas Lunch costs	hristmas Lunch part	Charitable Activities	452.80	14/12/15	Bank	BACS	60	-			
14/12/15	Dec-15	Hall Decoration 78	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	400.00	14/12/15	Bank	BACS	60	-			
15/12/15	Dec-15	n/a	Bev Hill	Kids	ldrens Christmas Pe	Charitable Activities	45.00	15/12/15	Bank	11299	60	-			
15/12/15	Dec-15	n/a	Lynn Frost	Kids	ldrens Christmas Pe	Charitable Activities	30.00	15/12/15	Bank	11305	61	-			
16/12/15	Dec-15	n/a	Marie Schade	Kids	ldrens Christmas Pe	Charitable Activities	15.00	16/12/15	Bank	11308	61	-			
16/12/15	Dec-15	n/a	Rachel Sutherland	Kids	ldrens Christmas Pe	Charitable Activities	30.00	16/12/15	Bank	11300	61	-			
18/12/15	Dec-15	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/12/15	Bank	DD	61	-			
22/12/15	Dec-15	n/a	Jo Mitchell	Kids	ldrens Christmas Pe	Charitable Activities	30.00	22/12/15	Bank	11306	61	-			
23/12/15	Dec-15	CLICENSHELDTLOTR	Highland Council	Small Lottery Registration Fee	Admin and Stationer	Governance	20.00	23/12/15	Bank	BACS	61	-			
29/12/15	Dec-15	n/a	Hayley Leith	Kids	ldrens Christmas Pe	Charitable Activities	15.00	29/12/15	Bank	11309	61	-			
29/12/15	Dec-15	n/a	Lyndsay Dacker	Kids	ldrens Christmas Pe	Charitable Activities	15.00	29/12/15	Bank	11302	61	-			
04/01/16	Jan-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	04/01/16	Bank	S/O	61	-			
04/01/16	Jan-16	735971200	SSE	3 rd quarter electric bill	Village Hall	Gross Trading Payments	128.74	04/01/16	Bank	DD	61	-			
05/01/16	Jan-16	n/a	Lauren MacPherson	Kids	ldrens Christmas Pe	Charitable Activities	15.00	05/01/16	Bank	11301	61	-			
05/01/16	Jan-16	n/a	Anita Fraser	Kids	ldrens Christmas Pe	Charitable Activities	30.00	05/01/16	Bank	11304	61	-			
05/01/16	Jan-16	Ashgift 1	Ann Barton	Gift for Ashs	Admin and Stationer	Governance	50.00	05/01/16	Bank	BACS	61	-			
08/01/16	Jan-16	n/a	Lisa Fraser	Kids	ldrens Christmas Pe	Charitable Activities	30.00	08/01/16	Bank	11303	62	-			
08/01/16	Jan-16	n/a	Hazel MacLennan	Kids	ldrens Christmas Pe	Charitable Activities	15.00	08/01/16	Bank	11310	62	-			
12/01/16	Jan-16	n/a	Jo Matheson	Kids	ldrens Christmas Pe	Charitable Activities	15.00	12/01/16	Bank	11307	62	-			
07/01/16	Jan-16	6814139480039	SSE	3rd quarter electric bill	Swimming Pool	Charitable Activities	21.47	13/01/16	Bank	11313	62	-			
09/10/15	Oct-15	52	Ceol Mor Partners	Hall supplies	Village Hall	Gross Trading Payments	13.69	14/01/16	Bank	11312	62	-			
12/01/16	Jan-16	n/a	Lynn Frost	Reimbursement christmas party g	ldrens Christmas Pe	Charitable Activities	39.46	14/01/16	Bank	11314	62	-			
18/01/16	Jan-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	18/01/16	Bank	DD	62	-			
13/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement maintenance	Village Maintenance	Charitable Activities	16.49	19/01/16	Bank	11315	62	-			
16/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement blinds	Hall Decoration	Charitable Activities	334.32	20/01/16	Bank	11316	62	-			
01/02/16	Feb-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/02/16	Bank	S/O	62	-			
16/01/16	Jan-16	n/a	Pauline Stevenson	Reimbursement paper towels	Village Hall	Gross Trading Payments	12.59	02/02/16	Bank	11317	62	-			
08/02/16	Feb-16	136217	Jim Alexander	Reimbursement paper towels	Village Hall	Gross Trading Payments	18.40	08/02/16	Bank	BACS	64	-			
24/01/16	Jan-16	81	Nommie Cameron	Hall Decoration	Hall Decoration	Charitable Activities	300.00	08/02/16	Bank	BACS	64	-			
16/02/16	Feb-16	6814139480040	SSE	4 th quarter electricity bill	Swimming Pool	Charitable Activities	6.13	15/02/16	Bank	11319	64	-			
16/02/16	Feb-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/02/16	Bank	DD	64	-			
03/02/16	Feb-16	23908	MacGregor	Firefighting equipment inspection	Village Hall	Gross Trading Payments	30.73	16/02/16	Bank	BACS	64	-			
04/02/16	Feb-16	67166	Charlie Hill	Playgroup shelving materials	Playgroup	Charitable Activities	267.98	18/02/16	Bank	11318	64	-			
25/02/16	Feb-16	several	Ruaridh MacLennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	136.84	25/02/16	Bank	BACS	64	-			
25/02/16	Feb-16	45235	Acanthus Press	Printing costs booklet	Booklet	Gross Trading Payments	2,393.00	25/02/16	Bank	BACS	65	-			
01/03/16	Mar-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/03/16	Bank	S/O	65	-			
05/03/16	Mar-16	n/a	Martin MacLeod	Hall Cleaning Products	Village Hall	Gross Trading Payments	33.77	08/03/16	Bank	11321	66	-			
09/03/16	Mar-16	n/a	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	261.00	09/03/16	Bank	BACS	66	-			
11/02/16	Feb-16	tesco	Ann Barton	Reimbursement ink cartridges	Admin and Stationer	Governance	20.00	11/03/16	Bank	BACS	66	-			
16/02/16	Feb-16	16/1009	Scott Fraser	Kitchen electrics	Kitchen	Charitable Activities	583.75	11/03/16	Bank	11320	66	-			
29/02/16	Feb-16	post office	Ann Barton	Reimbursement postage costs	Booklet	Gross Trading Payments	9.06	11/03/16	Bank	BACS	66	-			
02/03/16	Mar-16	n/a	D. Blair Houser	Preparation of accounts to 30/9/15	Admin and Stationer	Governance	225.00	11/03/16	Bank	11322	66	-			
16/03/16	Mar-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	32.11	16/03/16	Bank	DD	66	-			
21/03/16	Mar-16	n/a	Lyndsay Dacker	Reimbursement kitchen flowers	Kitchen	Charitable Activities	57.00	21/03/16	Bank	BACS	66	-			
01/04/16	Apr-16	S/O	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	01/04/16	Bank	S/O	67	-			
01/04/16	Apr-16	n/a	Gemma Livingstone	Reimbursement Skiff BBQ costs	Skiff Project	Charitable Activities	72.75	07/04/16	Bank	BACS	67	-			
12/04/16	Apr-16	16448491	Jim Alexander	Reimbursement hall toilet repair	Village Hall	Charitable Activities	42.00	12/04/16	Bank	11325	68	-			
13/04/16	Apr-16	11	Ruaridh MacLennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	185.41	13/04/16	Bank	BACS	68	-			
08/04/16	Apr-16	53	Tigh an Eilean Hotel	Shop invoice for stamps	Admin and Stationer	Governance	6.48	15/04/16	Bank	11324	68	-			
10/04/16	Apr-16	91221	Calico Internet Ltd	Annual charge for domain name	Admin and Stationer	Governance	18.00	15/04/16	Bank	BACS	68	-			
17/04/16	Apr-16	0053/0054	SSE	Quarter 4 hall electricity	Village Hall	Gross Trading Payments	171.00	18/04/16	Bank	DD	68	-			
07/04/16	Apr-16	n/a	CALA	CALA annual membership fee	Playgroup	Charitable Activities	25.00	22/04/16	Bank	11323	68	-			
03/05/16	May-16	FI020826	Highland Council	Monthly insurance payment	Insurances	Governance	28.96	03/05/16	Bank	DD	68	-			
10/05/16	May-16	14	Alan Milne	Reimbursement fete licence fee	Fete	Charitable Activities	10.00	10/05/16	Bank	BACS	69	-			
10/05/16	May-16	15	John Murphy	Reimbursement skiff materials	Skiff Project	Charitable Activities	224.94	10/05/16	Bank	BACS	69	-			
10/05/16	May-16	16	Ruaridh MacLennan	Reimbursement skiff materials	Skiff Project	Charitable Activities	217.77	10/05/16	Bank	BACS	69	-			

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects				Maintenance and facilities						Activities							Admin and general costs		General Donations	Reserves	Cash Balance		
		Sea Eagle	Skiff Project	Kitchen	Hall Decoration	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Scaffold Tower	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery				Insurances	
Budget /opening balance	26409.88	2851.39	1500	1154.87	2500	250	200	200	200	2000	1000	1500	-2500	-1000	650	350	750	30	-200	250	200			14523.62	
Income	29774.64	0	7905.2	0	0	0	30.27	1772.11	0	40	4397	140	11006	3436	297.88	0	0	0	250	0	0	500			
Expenditure	24750.14	0	5610.22	640.75	2332.78	0	130	1207	49.07	722.33	1544.68	1471.05	5831.3	2402.06	911.57	324.46	452.8	29.8	292.98	430.87	366.42	0			
Net Balance (Actual)	5024.5	0	2294.98	-640.75	-2332.78	0	-99.73	565.11	-49.07	-682.33	2852.32	-1331.05	5174.88	1033.94	-613.69	-324.46	-452.8	-29.8	-42.98	-430.87	-366.42	500			31434.38
Net balance with Budget Allocation	31434.38	2851.39	3794.98	514.12	167.22	250	100.27	765.11	150.93	1317.67	3852.32	168.95	2674.88	33.94	36.31	25.54	297.2	0.2	-242.98	-180.87	-166.42	500			
Notes	Sea Eagle project				£2,851.39 Restricted Funds																				