

Bank reconciliation

Bank account summary

	£
Opening balance	26,409.88
Receipts	28,328.64
Payments	(24,187.90)
Balance carried forward	<u>30,550.62</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		07/09/16	30,685.34
Outstanding lodgements			-
Outstanding cheques			(134.72)
Underlying balance			<u>30,550.62</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	3,177.00	
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	7,789.20	
20		Kitchen	-	
21		Hall Decoration	-	
22		Admin and Stationery	-	
23		Insurances	-	
24		Professional fees	-	
25		Electricity Monitoring	-	
26		Playgroup	30.00	
27		Scaffold Tower	-	
28		Total	28,078.64	
29				
30		Per receipts sheet	28,328.64	
31		Difference	(250.00)	
32				
33				
34		<i>Receipt reconciliation</i>		
35		Bank	28,328.64	
36		Cash	-	
37		Debtors	-	
38				
39			28,328.64	
40				
41		Check	250.00	
42				

	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	1,005.00		
7		Village hall	1,320.95		
8		Village Maintenance	472.33		
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	337.46		
22		Playgroup	292.98		
23		Remembrance Day	29.80		
24		Scaffold Tower	1,471.05		
25		Total	24,045.45		
26					
27		Per payments sheet	24,295.45		
28		Difference	(250.00)		
29					
30					
31		Payment reconciliation			
32		Bank	24,187.90		
33		Cash	-		
34		Credit card	-		
35		Creditors	107.55		
36					
37			<u>24,295.45</u>		
38					
39		Check	-		
40					
41					
42					
43					
44					

Receipts

Totals												28,328.64	-
Sub- total												28,328.64	-
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		Playgroup	Hall Hire	Village Hall	Gross Trading	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	7	Playgroup	Hall Hire	Village Hall	Gross Trading	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		Playgroup	Hall Hire	Village Hall	Gross Trading	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	Hall Hire	Village Hall	Gross Trading	40.00	16/02/16	Bank	Deposit	64	-	-
19/02/16	Feb-16	12200030753	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	Hall Hire	Village Hall	Gross Trading	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	Hall Hire	Village Hall	Gross Trading	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	-	-

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	28078.64	0	7789.2	0	0	0	30.27	1772.11	0	40	3177	0	11006	3436	297.88	0	0	0	30	0	0	500			
Expenditure	24045.45	0	5610.22	640.75	2332.78	0	130	1005	49.07	472.33	1320.95	1471.05	5831.3	2402.06	911.57	324.46	452.8	29.8	292.98	430.87	337.46	0			
Net Balance (Actual)	4033.19	0	2178.98	-640.75	-2332.78	0	-99.73	767.11	-49.07	-432.33	1856.05	-1471.05	5174.88	1033.94	-613.69	-324.46	-452.8	-29.8	-262.98	-430.87	-337.46	500			30443.07
Net balance with Budget Allocation	30443.07	2851.39	3678.98	514.12	167.22	250	100.27	967.11	150.93	1567.67	2856.05	28.95	2674.88	33.94	36.31	25.54	297.2	0.2	-462.98	-180.87	-137.46	500			
Notes	Sea Eagle project				£2,851.39 Restricted Funds																				