

Bank reconciliation

Bank account summary

	£
Opening balance	19,080.80
Receipts	29,852.85
Payments	(18,725.05)
Balance carried forward	<u>30,208.60</u>

Reconciliation	Sheet	Date	£
Balance per bank statement		26/09/19	30,208.60
Outstanding lodgements			-
Outstanding cheques			-
Underlying balance			<u>30,208.60</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General Donations	-	
6		Sports Court	-	
7		Playing Field	-	
8		Pontoon	1,263.05	
9		Village hall	2,810.00	
10		Village Maintenance	-	
11		Booklet	3,876.00	
12		Fete	15,645.84	
13		Halloween party	-	
14		Firework party	69.09	
15		Childrens Christmas Party	390.00	
16		Christmas Lunch party	1.50	
17		Sea Eagle project	-	
18		Admin and Stationery	-	
19		Insurances	-	
20		Professional fees	-	
21		Electricity Monitoring	-	
22		Playgroup	310.00	
23		Scaffold Tower	10.00	
24		School	-	
25		Toilets	-	
26		Roof Ladder	25.00	
27		Playpark	1,696.42	
28		Placenames project	2,400.00	
29		Shed	-	
30		Mary Hamilton Trust	1,535.95	
31		Total	30,032.85	
32				
33		Per receipts sheet	30,032.85	
34		Difference	-	
35				
36				
37		Receipt reconciliation		
38		Bank	29,852.85	
39		Cash	-	
40		Debtors	-	
41				
42			29,852.85	
43				
44		Check	(180.00)	
45				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Sports Court	130.00		
4		Playing Field	39.81		
5		Pontoon	2,643.89		
6		Village hall	1,750.46		
7		Village Maintenance	955.18		
8		Booklet	2,011.75		
9		Fete	6,763.84		
10		Halloween party	-		
11		Firework party	731.23		
12		Childrens Christmas Party	780.00		
13		Christmas Lunch party	317.08		
14		Sea Eagle project	-		
15		Professional Fees	-		
16		Admin & Stationery	163.69		
17		Insurances	398.63		
18		Playgroup	210.00		
19		Remembrance Day	33.00		
20		Scaffold Tower	-		
21		School	-		
22		Toilets	990.00		
23		Spending from reserves	-		
24		Roof Ladder	-		
25		Playpark	946.05		
26		Placenames project	14.99		
27		Shed	25.45		
28		Mary Hamilton Trust	-		
29		Total	18,905.05		
30					
31		Per payments sheet	18,905.05		
32		Difference	-		
33					
34					
35		Payment reconciliation			
36		Bank	18,725.05		
37		Cash	-		
38		Credit card	-		
39		Creditors	-		
40					
41			<u>18,725.05</u>		
42					
43		Check	(180.00)		
44					
45					
46					
47					
48					

Receipts

Totals													30,032.85	-
Sub-total													30,032.85	-
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor	
01/10/18	Oct-18	16122000222236K	Royal Mail	Use of Village hall 2017-18	Village hall	Gross Trading Receipts	1,500.00	01/10/18	Bank	BACS	34	-	-	
11/10/18	Oct-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	40.00	11/10/18	Bank	Deposit	35	-	-	
08/11/18	Nov-18	26	A. MacPherson	Fete Donation	Fete	Charitable Donations	30.00	08/11/18	Bank	500196	36	-	-	
08/11/18	Nov-18	26	Tina MacKenzie	Hall hire	Village hall	Gross Trading Receipts	20.00	08/11/18	Bank	500196	36	-	-	
08/11/18	Nov-18	26	Various	Bonfire night cash donations	Firework party	Charitable Donations	69.09	08/11/18	Bank	500196	36	-	-	
15/11/18	Nov-18	28	Shieldaig Community Council	Use of Village hall 2017-18 (8 me	Village hall	Gross Trading Receipts	80.00	15/11/18	Bank	500197	36	-	-	
15/11/18	Nov-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	45.00	15/11/18	Bank	Deposit	36	-	-	
16/11/18	Nov-18	n/a	Celtman Ltd.	Booklet advert	Booklet	Gross Trading Receipts	90.00	16/11/18	Bank	BACS	36	-	-	
16/11/18	Nov-18	n/a	R & C Smith an Cos	Booklet advert	Booklet	Gross Trading Receipts	45.00	16/11/18	Bank	BACS	36	-	-	
16/11/18	Nov-18	n/a	Julian Fox	Hall hire	Village hall	Gross Trading Receipts	25.00	16/11/18	Bank	BACS	36	-	-	
05/12/18	Dec-18	n/a	Janine Waudby	Booklet advert	Booklet	Gross Trading Receipts	90.00	05/12/18	Bank	BACS	37	-	-	
06/12/18	Dec-18	31	Playpark	Playpark fundraising event	Playpark	Charitable Fundraising	300.00	06/12/18	Bank	Deposit	37	-	-	
06/12/18	Dec-18	n/a	Kishorn Seafood Bar	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/12/18	Bank	BACS	37	-	-	
12/12/18	Dec-18	n/a	Kenneth Morrison	Booklet advert	Booklet	Gross Trading Receipts	45.00	12/12/18	Bank	BACS	38	-	-	
13/12/18	Dec-18	n/a	Bank of Scotland	Kids Christmas cash repayment r	Childrens Christmas Party	Charitable Activities	390.00	13/12/18	Bank	Deposit	38	-	-	
14/12/18	Dec-18	EBX0272392	Highland Council	Use of Village Hall December by e	Village hall	Gross Trading Receipts	200.00	17/12/18	Bank	BACS	38	-	-	
18/12/18	Dec-18	33	Jim Alexander	Over 60s Christmas biscuit donat	Christmas Lunch party	Charitable Donations	1.50	18/12/18	Bank	BACS	38	-	-	
18/12/18	Dec-18	33	Jim Alexander	Use of roof ladder	Roof Ladder	Gross Trading Receipts	10.00	18/12/18	Bank	BACS	38	-	-	
20/12/18	Dec-18	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	20/12/18	Bank	Deposit	39	-	-	
24/12/18	Dec-18	n/a	H. Gosling	Booklet advert	Booklet	Gross Trading Receipts	90.00	24/12/18	Bank	BACS	39	-	-	
31/12/18	Dec-18	n/a	W. Westhead (Mya)	Booklet advert	Booklet	Gross Trading Receipts	180.00	31/12/18	Bank	BACS	39	-	-	
09/01/19	Jan-19	n/a	Portree partnership Old Inn	Booklet advert	Booklet	Gross Trading Receipts	45.00	09/01/19	Bank	BACS	41	-	-	
10/01/19	Jan-19	n/a	Mountain & Sea Guides	Booklet advert	Booklet	Gross Trading Receipts	90.00	10/01/19	Bank	BACS	41	-	-	
14/01/19	Jan-19	n/a	Patterns of Light	Booklet advert	Booklet	Gross Trading Receipts	45.00	14/01/19	Bank	BACS	41	-	-	
17/01/19	Jan-19	n/a	Loch Torridon Smokehouse	Booklet advert	Booklet	Gross Trading Receipts	90.00	17/01/19	Bank	BACS	41	-	-	
17/01/19	Jan-19	36	Lexy Lynne	Use of Pontoon 2018	Pontoon	Gross Trading Receipts	100.00	17/01/19	Bank	500198	42	-	-	
17/01/19	Jan-19	36	Various	Pontoon donations box 2018	Pontoon	Gross Trading Receipts	148.05	17/01/19	Bank	500198	42	-	-	
17/01/19	Jan-19	36	Playpark fundraising shop &	Playpark fundraising	Playpark	Charitable Fundraising	91.99	17/01/19	Bank	500198	42	-	-	
31/01/19	Jan-19	n/a	Applecross Hotel	Inn Booklet Advert	Booklet	Gross Trading Receipts	180.00	31/01/19	Bank	BACS	42	-	-	
31/01/19	Jan-19	37	Playpark	Burns night fundraiser	Playpark	Charitable Fundraising	481.50	05/02/19	Bank	500199	42	-	-	
31/01/19	Jan-19	37	Playpark	Hall hire Burns night	Village hall	Gross Trading Receipts	20.00	05/02/19	Bank	500199	42	-	-	
31/01/19	Jan-19	37	Al Anon	Hall Donation	Village hall	Gross Trading Receipts	50.00	05/02/19	Bank	500199	42	-	-	
05/02/19	Feb-19	38	Various	Booklet adverts	Booklet	Gross Trading Receipts	650.00	05/02/19	Bank	500200	42	-	-	
05/02/19	Feb-19	38	Various	Booklet sales 2018	Booklet	Gross Trading Receipts	105.00	05/02/19	Bank	500200	42	-	-	
06/02/19	Feb-19	n/a	E. A. MacPherson Attadale	Booklet advert	Booklet	Gross Trading Receipts	45.00	06/02/19	Bank	BACS	42	-	-	
06/03/19	Mar-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	35.00	06/03/19	Bank	Deposit	43	-	-	
11/03/19	Mar-19	n/a	The Woodland Trust	Booklet advert	Booklet	Gross Trading Receipts	45.00	11/03/19	Bank	BACS	44	-	-	
20/03/19	Mar-19	n/a	Loch Torridon Hotel	Booklet advert	Booklet	Gross Trading Receipts	180.00	20/03/19	Bank	BACS	44	-	-	
21/03/19	Mar-19	n/a	Lochcarron Shinty Club	Booklet advert	Booklet	Gross Trading Receipts	45.00	21/03/19	Bank	BACS	45	-	-	
21/03/19	Mar-19	n/a	Tom Tindale	Booklet advert	Booklet	Gross Trading Receipts	90.00	21/03/19	Bank	BACS	45	-	-	
22/03/19	Mar-19	n/a	Lochcarron Garage	Booklet advert	Booklet	Gross Trading Receipts	90.00	22/03/19	Bank	BACS	45	-	-	
26/03/19	Mar-19	n/a	Carron Crafts	Booklet advert	Booklet	Gross Trading Receipts	90.00	26/03/19	Bank	BACS	45	-	-	
26/03/19	Mar-19	n/a	Lisa O'Brien	Booklet advert	Booklet	Gross Trading Receipts	45.00	26/03/19	Bank	BACS	45	-	-	
27/03/19	Mar-19	SG926194	Scottish Government	Seatout project use of pontoon	Pontoon	Gross Trading Receipts	150.00	04/04/19	Bank	BACS	46	-	-	
08/04/19	Apr-19	42	X-Ocean	Use of pontoon during filming	Pontoon	Gross Trading Receipts	50.00	08/04/19	Bank	BACS	47	-	-	
11/04/19	Apr-19	1920/4017	Bord na Gaidhlig	Grant for Placenames project	Placenames project	Grants	2,400.00	11/04/19	Bank	BACS	47	-	-	
15/04/19	Apr-19	n/a	Carron Restaurant	Booklet advert	Booklet	Gross Trading Receipts	45.00	15/04/19	Bank	BACS	47	-	-	
23/04/19	Apr-19	n/a	Lochcarron John B	Booklet advert	Booklet	Gross Trading Receipts	90.00	23/04/19	Bank	BACS	47	-	-	
25/04/19	Apr-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	130.00	25/04/19	Bank	Deposit	47	-	-	
25/04/19	Apr-19	40	Playpark	Fundraising	Playpark	Charitable Fundraising	355.90	25/04/19	Bank	500201	48	-	-	
02/05/19	May-19	41	Skiff club	Hall Hire	Village hall	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	-	
02/05/19	May-19	41	Julian Fox	Use of scaffold	Scaffold Tower	Gross Trading Receipts	10.00	02/05/19	Bank	500202	48	-	-	
02/05/19	May-19	41	Gerry Beard	Use of roof ladder	Roof Ladder	Gross Trading Receipts	15.00	02/05/19	Bank	500202	48	-	-	
02/05/19	May-19	41	Torridon Stores	Booklet advert	Booklet	Gross Trading Receipts	45.00	02/05/19	Bank	500202	48	-	-	
02/05/19	May-19	41	Various	Booklet sales 2019	Booklet	Gross Trading Receipts	570.00	02/05/19	Bank	500202	48	-	-	
13/05/19	May-19	n/a	Lochcarron John B	Booklet sales 2019	Booklet	Gross Trading Receipts	30.00	13/05/19	Bank	BACS	49	-	-	
28/05/19	May-19	n/a	The Bealach Cafe	Booklet advert	Booklet	Gross Trading Receipts	90.00	28/05/19	Bank	BACS	49	-	-	
06/06/19	Jun-19	n/a	Playgroup	Donations	Playgroup	Charitable Donations	30.00	06/06/19	Bank	Deposit	49	-	-	
13/06/19	Jun-19	43	Laura MacKenzie	Hall Hire	Village hall	Gross Trading Receipts	20.00	13/06/19	Bank	500203	50	-	-	
24/06/19	Jun-19	45	Part & Gron	Pontoon use	Pontoon	Gross Trading Receipts	10.00	24/06/19	Bank	BACS	50	-	-	
31/05/19	May-19	EBX0312994	Highland Council	Hall Hire euro elections	Village hall	Gross Trading Receipts	200.00	01/07/19	Bank	BACS	50	-	-	
11/07/19	Jul-19	44	Various	Fete Donations	Fete	Charitable Donations	350.00	11/07/19	Bank	500204	51	-	-	
11/07/19	Jul-19	44	Various	Pontoon donations box 2019	Pontoon	Gross Trading Receipts	605.00	11/07/19	Bank	500204	51	-	-	
16/07/19	Jul-19	49	John MacLennan	Fete Donation	Fete	Charitable Donations	150.00	16/07/19	Bank	BACS	51	-	-	
16/06/18	Jun-18	91	Celtman Ltd.	Hall hire on race day	Village hall	Gross Trading Receipts	100.00	17/07/19	Bank	BACS	51	-	-	
17/07/19	Jul-19	n/a	Gordon Murray	Fete Donation	Fete	Charitable Donations	100.00	17/07/19	Bank	Mobile chequ	52	-	-	
22/07/19	Jul-19	n/a	Corran cottages	Fete Donation	Fete	Charitable Donations	100.00	22/07/19	Bank	Mobile chequ	52	-	-	
25/07/19	Jul-19	46	Various	Hall Hire	Village hall	Gross Trading Receipts	380.00	25/07/19	Bank	500205	52	-	-	
26/07/19	Jul-19	50	Jim Alexander	Playpark fundraising	Playpark	Charitable Donations	136.93	26/07/19	Bank	BACS	53	-	-	
29/07/19	Jul-19	51	MGMT Group	Pontoon payment Fountainhead	Pontoon	Gross Trading Receipts	150.00	29/07/19	Bank	BACS	53	-	-	
31/07/19	Jul-19	52	Mary Hamilton	Transfer of remaining funds in tru	Mary Hamilton Trust	Charitable Donations	1,535.95	31/07/19	Bank	BACS	53	-	-	
05/07/19	Jul-19	Hal06	The Woodland Trust	Use of hall June 19	Village hall	Gross Trading Receipts	25.00	12/08/19	Bank	BACS	55	-	-	
20/08/19	Aug-19	n/a	Jim Alexander	Raffle butcher voucher	Fete	Charitable Donations	20.00	20/08/19	Bank	BACS	55	-	-	
21/08/19	Aug-19	55	Fete takings	Fete Takings	Fete	Charitable Fundraising	13,432.73	21/08/19	Bank	500220	56	-	-	

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	Playpark	Placenames project	Mary Hamilton Trust	Playing Field	Sports Court	Pontoon and Moorings	General Village Maintenance	Village Hall	School	Scaffold Tower	Roof Ladder	Toilets	Shed	Fete	Booklet	Firework Night	Childrens Christmas party	Christmas Lunch party	Remembrance Day	Playgroup	Stationery	Insurances				
Budget /opening balance	19080.8	1015.99	1265.88	0	0	60	200	-1000	2000	-1000	0	-100	0	1000	200	-2500	-500	700	600	600	35	45.6	250	400	0	15808.33		
Income	30032.85	0	1,696.42	2,400.00	1,535.95	0	0	1263.05	0	2810	-	10	25.00	-	-	15646	3876	69.09	390	1.5	0	310	0	0	0			
Expenditure	18905.05	0	946.05	14.99	-	39.81	130	2643.89	955.18	1750.46	-	0	-	990.00	25.45	6763.84	2011.75	731.23	780	317.08	33	210	163.69	398.63	0	-		
Net Balance (Actual)	11127.8	0	750.37	2385.01	1535.95	-39.81	-130	-1380.84	-955.18	1059.54	0	10	25	-990	-25.45	8882	1864.25	-662.14	-390	-315.58	-33	100	-163.69	-398.63	0	30208.6		
Net balance with Budget Allocation	30208.6	1015.99	2016.25	2385.01	1535.95	20.19	70	-2380.84	1044.82	59.54	0	-90	25	10	174.55	6382	1364.25	37.86	210	284.42	2	145.6	86.31	1.37	0	15808.33		

Notes

- Sea Eagle project £1,015.99 Restricted Funds
- Playpark project £2,016.25 Restricted Funds
- Placenames project £2,385.01 Restricted Funds