

Bank reconciliation

<i>Bank account summary</i>	£
Opening balance	27,176.66
Receipts	22,849.74
Payments	(22,865.67)
Balance carried forward	<u>27,160.73</u>

<i>Reconciliation</i>	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		07/08/15	27,866.82
Outstanding lodgements			293.60
Outstanding cheques			(999.69)
Underlying balance			<u>27,160.73</u>

Reconciles? **TRUE**

-

	A	B	C	D
1				
2				
3		Receipts summary	Total	
4		Transfer In	-	
5		General donations	1,896.76	
6		Swimming Pool	-	
7		Sports Court	165.06	
8		Playing Field	-	
9		Pontoon	1,504.11	
10		Village hall	573.00	
11		Village Maintenance	-	
12		Booklet	3,959.00	
13		Fete	10,107.64	
14		Halloween party	-	
15		Firework party	29.83	
16		Childrens Christmas Party	-	
17		Christmas Lunch party	-	
18		Sea Eagle project	-	
19		Kitchen	4,360.00	
20		Admin and Stationery	0.01	
21		Insurances	-	
22		Professional fees	5.00	
23		Electricity Monitoring	-	
24		Playgroup	528.33	
25		Total	23,128.74	
26				
27		Per receipts sheet	23,164.74	
28		Difference	(36.00)	John B Lo
29				
30				
31		<i>Receipt reconcliation</i>		
32		Bank	22,849.74	
33		Cash	-	
34		Debtors	315.00	
35				
36			23,164.74	
37				
38		Check	36.00	
39				

	A	B	C	D	E
1					
2		Payments summary	Total		
3		Swimming Pool	375.91		
4		Sports Court	40.00		
5		Playing Field	-		
6		Pontoon	660.00		
7		Village hall	1,485.20		
8		Village Maintenance	1,098.32		
9		Booklet	2,393.00		
10		Fete	6,279.97		
11		Halloween party	91.83		
12		Firework party	44.58		
13		Childrens Christmas Party	461.15		
14		Christmas Lunch party	179.48		
15		Sea Eagle project	-		
16		Kitchen	8,821.99		
17		Professional Fees	305.00		
18		Admin and Stationery	204.76		
19		Insurances	128.44		
20		Electricity Monitoring	72.00		
21		Playgroup	209.04		
22		Total	22,850.67		
23					
24		Per payments sheet	22,865.67		
25		Difference	(15.00)	Bank charge?	
26					
27					
28		Payment reconcliation			
29		Bank	22,865.67		
30		Cash	-		
31		Credit card	-		
32		Creditors	-		
33					
34			<u>22,865.67</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

Receipts

Totals							23,164.74	293.60	315.00				
Sub-total							23,164.74						
Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
11/10/14	Oct-14	50	Shieldaig Grazing committee	Hall rental	Village Hall	Gross Trading	8.00	11/10/14	Bank	500103	39	-	-
14/10/14	Oct-14	na	Corran Cottage	Booklet Advert	Booklet	Gross Trading	10.00	14/10/14	Bank	BACS	39	-	-
21/10/14	Oct-14	51	Sports Court Receipts	Sports court fees dec - Oct	Sports Court	Gross Trading	76.46	22/10/14	Bank	500104	39	-	-
23/10/14	Oct-14	na	Playgroup	Fees to 18 Oct	Playgroup	Gross Trading	38.33	23/10/14	Bank	804791	39	-	-
23/10/14	Oct-14	na	Shieldaig Grazing committee	Donation to kitchen project	Kitchen	Donations	1,100.00	30/10/14	Bank	500105	39	-	-
07/11/14	Nov-14	SG10619	Highland Council	Donation to Kitchen Project	Kitchen	Donations	3,000.00	07/11/14	Bank	BACS	40	-	-
05/11/14	Nov-14	na	Donations	Donations to Fireworks Night	Firework Party	Donations	29.83	13/11/14	Bank	500106	40	-	-
13/11/14	Nov-14	24	sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	13/11/14	Bank	BACS	40	-	-
14/11/14	Nov-14	na	Torrison Playgroup	Donation to Playgroup	Playgroup	Donations	250.00	17/11/14	Bank	BACS	40	-	-
14/11/14	Nov-14	22	Celtman	Booklet advert 2015	Booklet	Gross Trading	90.00	14/11/14	Bank	BACS	40	-	-
17/11/14	Nov-14	23	McIver - applcross smokehou	Booklet advert 2015	Booklet	Gross Trading	45.00	17/11/14	Bank	BACS	40	-	-
19/11/14	Nov-14	52	various	Booklet Sales 2014	Booklet	Gross Trading	90.00	19/11/14	Bank	500107	41	-	-
19/11/14	Nov-14	24	Sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	19/11/14	Bank	BACS	41	-	-
20/11/14	Nov-14	6031	Paypal	Paypal opening balance	Admin and Stationery	Gross Trading	0.01	20/11/14	Bank	BACS	41	-	-
26/11/14	Nov-14	NHS	NHS	hall hire 13 oct 2014	Village Hall	Gross Trading	10.00	26/11/14	Bank	BACS	41	-	-
28/11/14	Nov-14	804791	Playgroup	fees to 28 Nov	Playgroup	Gross Trading	40.00	28/11/14	Bank	804791	41	-	-
30/11/14	Nov-14	53	Various	T shirt raffle for Kitchen project	Kitchen	Donations	260.00	01/12/14	Bank	500108	41	-	-
30/11/14	Nov-14	54	Torrison Seatours	Pontoon annual donation	Pontoon	Gross Trading	300.00	30/11/14	Bank	500109	41	-	-
30/11/14	Nov-14	55	various	Pontoon donations to 30 Nov	Pontoon	Gross Trading	74.00	30/11/14	Bank	500109	41	-	-
03/12/14	Dec-14	na	Loch Torrison Hotel	Booklet adverts 2015	Booklet	Gross Trading	180.00	03/12/14	Bank	BACS	41	-	-
09/12/14	Dec-14	na	Wilkinson	Booklet adverts 2015	Booklet	Gross Trading	45.00	09/12/15	Bank	BACS	42	-	-
10/12/14	Dec-14	56	various - cheques	Booklet adverts 2015	Booklet	Gross Trading	1,065.00	10/12/14	Bank	500110	42	-	-
10/12/14	Dec-14	57	Aurora B&B	Booklet adverts 2015	Booklet	Gross Trading	50.00	10/12/14	Bank	500110	42	-	-
10/12/14	Dec-14	na	Mark Rae	Booklet adverts 2015	Booklet	Gross Trading	90.00	10/12/15	Bank	BACS	42	-	-
17/12/14	Dec-14	25	Mountain and Sea	Booklet adverts 2015	Booklet	Gross Trading	90.00	17/12/15	Bank	BACS	42	-	-
06/01/15	Jan-15	na	LTS	Booklet adverts 2015	Booklet	Gross Trading	180.00	06/01/15	Bank	BACS	42	-	-
14/01/15	Jan-15	18	Torrison Sea Tours	Booklet adverts 2015	Booklet	Gross Trading	180.00	14/01/15	Bank	500111	43	-	-
14/01/15	Jan-15	19	Nannys	Booklet adverts 2015	Booklet	Gross Trading	220.00	14/01/15	Bank	500111	43	-	-
14/01/15	Jan-15	20	Duncan Carmichael	Booklet adverts 2015	Booklet	Gross Trading	45.00	14/01/15	Bank	500111	43	-	-
19/01/15	Jan-15	804791	Playgroup	fees to 19 Jan	Playgroup	Donations	10.00	19/01/15	Bank	804791	43	-	-
20/01/15	Jan-15	na	AA Shieldaig Group	Annual hall hire	Village Hall	Gross Trading	100.00	26/01/15	Bank	500112	43	-	-
22/01/15	Jan-15	30	Old Inn Gairloch	Booklet advert 2015	Booklet	Gross Trading	45.00	22/01/15	Bank	BACS	43	-	-
22/01/15	Jan-15	31	Gairloch Heritage Museum	Booklet advert 2015	Booklet	Gross Trading	45.00	22/01/15	Bank	BACS	43	-	-
22/01/15	Jan-15	29	Lochcarron Weavers - John B	Booklet advert 2015	Booklet	Gross Trading	90.00	22/01/15	Bank	BACS	43	-	-
22/01/15	Jan-15	27	Colonday B&B	Booklet advert 2015	Booklet	Gross Trading	45.00	-	-	-	-	-	45.00
22/01/15	Jan-15	21	Loch Torrison Smokehouse	Booklet advert 2015	Booklet	Gross Trading	180.00	-	-	-	-	-	180.00
22/01/15	Jan-15	28	Alison Roeside-Couldoran	Booklet advert 2015	Booklet	Gross Trading	90.00	-	-	-	-	-	90.00
12/02/15	Feb-15	na	MaPherson Attadale	Booklet advert 2015	Booklet	Gross Trading	45.00	12/02/15	Bank	BACS	44	-	-
13/02/15	Feb-15	na	Applecross Hotel	Booklet advert 2015	Booklet	Gross Trading	90.00	13/02/15	Bank	BACS	44	-	-
20/02/15	Feb-15	804791	Playgroup	fees to 19 Feb	Playgroup	Donations	30.00	20/02/15	Bank	804791	44	-	-
16/02/15	Feb-15	66	Curry night	Donations and raffle curry night	General Donations	Donations	296.76	17/02/15	Bank	500113	44	-	-
02/03/15	Mar-15	na	Carron Restaurant	Booklet advert 2015	Booklet	Gross Trading	90.00	02/03/15	Bank	BACS	44	-	-
11/03/15	Mar-15	CLB158.4	MacLeod & MacCallum	Reimbursement of overpayment	professional fees	Governance	5.00	30/03/15	Bank	500115	45	-	-
12/03/15	Mar-15	na	Richard Frost	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	20/04/15	Bank	500116	46	-	-
18/03/15	Mar-15	na	Shieldaig Mooring assoc	Transfer of existing funds on ceasi	Pontoon	Donations	235.07	30/03/15	Bank	500114	45	-	-
31/03/15	Mar-15	na	Hughson Diving	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	20/04/15	Bank	500116	46	-	-
13/04/15	Apr-15	na	Playgroup	fees to 19 Mar	Playgroup	Donations	30.00	13/04/15	Bank	804791	46	-	-
16/04/15	Apr-15	na	carron Crafts	Booklet sales	Booklet	Gross Trading	15.00	16/04/15	Bank	BACS	46	-	-
21/04/15	Apr-15	70	Various	Booklet adverts	Booklet	Gross Trading	45.00	22/04/15	Bank	500117	46	-	-
21/04/15	Apr-15	70	various - cheques	Booklet sales	Booklet	Gross Trading	409.00	22/04/15	Bank	500117	46	-	-
28/04/15	Apr-15	74	Kenny Livingston	Annual fee 2015 mooring x 3	Pontoon	Gross Trading	150.00	28/04/15	Bank	500118	49	-	-
29/04/15	Apr-15	75	Shane Fraser	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15/06/15	Bank	500119	49	-	-
02/05/15	May-15	78	Alan Ure	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15/06/15	Bank	500119	49	-	-
13/05/15	May-15	77	John MacGregor	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15/06/15	Bank	500119	49	-	-
21/05/15	May-15	na	Loch Torrison Hotel	Donation to fete rowing	Fete	Donations	100.00	21/05/15	Bank	BACS	47	-	-
22/05/15	May-15	na	Playgroup	Fees to 21 May	Playgroup	Donations	50.00	22/05/15	Bank	804791	47	-	-
27/05/15	May-15	na	Patterns of Light	Booklet sales	Booklet	Gross Trading	15.00	27/05/15	Bank	BACS	47	-	-
28/05/15	May-15	na	Celtman	Donation to fete rowing	Fete	Donations	100.00	28/05/15	Bank	BACS	47	-	-
29/05/15	May-15	80	Paul Radford	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15/06/15	Bank	500120	49	-	-
01/06/15	Jun-15	na	Scottish salmon	Donation to fete rowing	Fete	Donations	700.00	01/06/15	Bank	BACS	47	-	-
01/06/15	Jun-15	EBX006760	Highland Council	Hall Hire General Election	Village Hall	Gross Trading	200.00	03/06/15	Bank	BACS	47	-	-
01/06/15	Jun-15	79	Johnny MacGregor	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15/06/15	Bank	500120	49	-	-
05/06/15	Jun-15	na	Gala Tents	Reimbursement for tent order	Fete	Gross Trading	372.97	05/06/15	Bank	BACS	47	-	-

Payments

Totals	22,865.67	999.69
Sub-total	22,865.67	

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	Creditor
11/06/14	Jun-14	na	Rachel Sutherland	Re-issued chens christmas		Charitable activities	45.00	11/06/14	Bank	11177	38	-	-
04/08/14	Aug-14	n/a	Rachel Sutherland	Chemicals fowimming Poc		Charitable activities	37.86	04/08/14	Bank	11180	38	-	-
19/09/14	Sep-14	6814139480032	Scottish Hydro	Pool electric wimming Poc		Charitable activities	278.11	06/10/14	Bank	11241	39	-	-
19/09/14	Sep-14	7512097110046	Scottish Hydro	Hall electrici Village Hall		Gross Trading Payments	156.39	06/10/14	Bank	DD	38	-	-
26/09/14	41883	na	Peter fenton - Nadia	All-weather Sports Court		Gross Trading Payments	40.00	26/09/14	Bank	11238	38	-	-
26/09/14	Sep-14	49	Martin MacLeod	Hall Cleanin Village Hall		Gross Trading Payments	300.00	26/09/14	Bank	11239	38	-	-
30/09/14	Sep-14	na	Martin MacLeod	Cleaning ma Village Hall		Gross Trading Payments	58.12	30/09/14	Bank	11240	38	-	-
17/10/14	Oct-14	33968	Fettes Sawmill	two new picage Maintena		Charitable activities	459.99	17/10/14	Bank	11242	39	-	-
22/10/14	Oct-14	30615627	The Crown Estate	Transfer of Pontoon		Governance	30.00	25/11/14	Bank	11248	41	-	-
27/10/14	Oct-14	na	Ann Barton	Reimbursefirework Party		Charitable activities	44.58	27/10/14	Bank	11243	39	-	-
27/10/14	Oct-14	V71593MX28871	Ann Barton	Reimbursestricty Monito		Charitable activities	72.00	27/10/14	Bank	11244	39	-	-
07/11/14	Nov-14	530043	GoPak	New tables f Kitchen		Charitable activities	819.14	07/11/14	Bank	11245	40	-	-
29/10/14	Oct-14	22210	Ann Barton	MacGregor F Village Hall		Gross Trading Payments	63.41	20/11/14	Bank	11247	41	-	-
01/12/14	Dec-14	5969/2014	Spanglefish	Shieldaig.in in and statio		Governance	24.95	01/12/14	Bank	11249	42	-	-
01/12/14	Dec-14	na	Pauline McNeil	Reimbursemtmas Lunch I		Charitable activities	179.48	02/12/14	Bank	11250	41	-	-
14/12/14	Dec-14	58	Claire Munday	Reimburse Playgroup		Charitable activities	187.04	14/12/14	Bank	11261	42	-	-
17/12/14	Dec-14	3 2014 15	SSE	Village hall e Village Hall		Gross Trading Payments	128.57	05/01/15	Bank	DD	42	-	-
17/12/14	Dec-14	3 2014 15	SSE	Swimming pwimming Poc		Charitable activities	19.36	15/01/15	Bank	11253	43	-	-
15/12/14	Dec-14	59	Emma Perks	Childrens chens christmas		Charitable activities	30.00	09/01/15	Bank	11262	43	-	-
15/12/14	Dec-14	59	Peter Fenton	Childrens chens christmas		Charitable activities	30.00	26/01/15	Bank	11263	43	-	-
15/12/14	Dec-14	59	Bev Hill	Childrens chens christmas		Charitable activities	30.00	16/02/15	Bank	11273	44	-	-
15/12/14	Dec-14	59	Lisa Fraser	Childrens chens christmas		Charitable activities	30.00	23/12/14	Bank	11264	42	-	-
15/12/14	Dec-14	59	Rachel Sutherland	Childrens chens christmas		Charitable activities	45.00	24/12/14	Bank	11265	42	-	-
15/12/14	Dec-14	59	Anita Fraser	Childrens chens christmas		Charitable activities	30.00	19/12/14	Bank	11266	42	-	-
15/12/14	Dec-14	59	Lynsey Dacker	Childrens chens christmas		Charitable activities	15.00	12/01/15	Bank	11277	43	-	-
15/12/14	Dec-14	59	Ruth Edmonds	Childrens chens christmas		Charitable activities	15.00	12/01/15	Bank	11267	43	-	-
15/12/14	Dec-14	59	Julia Smith	Childrens chens christmas		Charitable activities	15.00	03/02/15	Bank	11268	43	-	-
15/12/14	Dec-14	59	Hayley Heath	Childrens chens christmas		Charitable activities	15.00	23/01/15	Bank	11275	43	-	-
15/12/14	Dec-14	59	Elaine Holmes	Childrens chens christmas		Charitable activities	15.00	19/01/15	Bank	11272	43	-	-
15/12/14	Dec-14	59	Joanne MacGregor	Childrens chens christmas		Charitable activities	15.00		Bank	11269		15.00	-
15/12/14	Dec-14	59	Lynn Frost	Childrens chens christmas		Charitable activities	30.00	23/12/14	Bank	11270	42	-	-
02/06/15	Jun-15	59	Lauren MacGregor	Childrens chens christmas		Charitable activities	15.00		Bank	11281		15.00	-
15/12/14	Dec-14	59	Marie Shade-Wescott	Childrens chens christmas		Charitable activities	15.00	08/01/15	Bank	11276	43	-	-
15/12/14	Dec-14	59	Agnes MacFadden	Childrens chens christmas		Charitable activities	15.00	23/12/14	Bank	11274	42	-	-
15/12/14	Dec-14	60	Jo Hendricks	Childrens chens christmas		Charitable activities	30.00		Bank	11278		30.00	-
14/01/15	Jan-15		Highland Council	Gambling Lin in and statio		Governance	20.00	15/01/15	Bank	11252	43	-	-
27/01/15	Jan-15	61	Martin MacLeod	Cleaning ma Village Hall		Gross Trading Payments	6.99	27/01/15	Bank	11254	44	-	-
20/01/15	Jan-15	1	Martin MacLeod	Hall cleanin Village Hall		Gross Trading Payments	200.00	27/01/15	Bank	11254	44	-	-
22/01/15	Jan-15	62	Nommie Cameron	Reimbursemg Maintena		Charitable activities	116.98	27/01/15	Bank	11255	45	-	-
22/01/15	Jan-15	63	Lynsey Dacker	Reimbursemllovene par		Charitable activities	91.83	27/01/15	Bank	11256	44	-	-
22/01/15	Jan-15	65	Lynsey Dacker	Reimbursemsn christmas		Charitable activities	26.15	27/01/15	Bank	11256	44	-	-
12/03/15	Mar-15	Blair Houser	External exaofessional Fe	annual Mem Playgroup		Governance	125.00	19/03/15	Bank	11257	45	-	-
12/03/15	Mar-15	na	Care and learning Alliance			Charitable activities	22.00	18/03/15	Bank	BACS	45	-	-
12/03/15	Mar-15	67	Ann Barton	Stationery in and statio		Governance	23.60	18/03/15	Bank	BACS	45	-	-
16/03/15	Mar-15	41574	Acanthus	Booklet prin Booklet		Gross Trading Payments	2,393.00	16/04/15	Bank	BACS	46	-	-
22/03/15	Mar-15	2	Martin MacLeod	Hall Cleanin Village Hall		Gross Trading Payments	100.00	31/03/15	Bank	11259	46	-	-
26/03/15	Mar-15	68	Ann Barton	Reimbursemin and statio		Governance	115.64	27/03/15	Bank	BACS	45	-	-
26/03/15	Mar-15	48	Scottish Hydro	Qtr 4 Village Village Hall		Gross Trading Payments	129.87	09/04/15	Bank	DD	46	-	-
26/03/15	Mar-15	34	Scottish Hydro	Qtr 4 Swimmwimming Poc		Charitable activities	19.36	27/03/15	Bank	11258	45	-	-
30/03/15	Mar-15	CUR1525943254	Eunice Cameron	Reimburse Kitchen		Charitable activities	599.99	31/03/15	Bank	BACS	45	-	-
02/04/15	Apr-15	62	Ceol Mor Partners (Shop)	Hall cleaning Village Hall		Gross Trading Payments	15.70	14/04/15	Bank	11260	46	-	-
14/04/15	Apr-15		Howdens	New kitchen Kitchen		Charitable activities	4,521.04	14/04/15	Bank	11279	46	-	-
16/04/15	Apr-15	na	Highland Council	Annual Insur Insurances		Governance	32.11	16/04/15	Bank	DD	46	-	-
21/04/15	Apr-15	71	Richard Munday	Reimburse Fete		Gross Trading Payments	376.97	21/04/15	Bank	BACS	46	-	-
25/04/15	Apr-15	na	Nommie Cameron	Reimbursemg Maintena		Charitable activities	230.00	29/04/15	Bank	BACS	46	-	-
28/04/15	Apr-15	109267	Morrisons butchers	Beefburgersige Maintena		Charitable activities	26.10	11/05/15	Bank	BACS	47	-	-
28/04/15	Apr-15	76	Reimbursement Ann Barton	Village cleange Maintena		Charitable activities	16.32	11/05/15	Bank	BACS	47	-	-
01/05/15	May-15	na	Martin MacLeod	Hall Cleanin Village Hall		Gross Trading Payments	50.00	01/05/15	Bank	S/O	46	-	-
19/05/15	May-15	na	Highland Council	Annual Insur Insurances		Governance	32.11	19/05/15	Bank	DD	47	-	-
18/05/15	May-15	371818	Gala Tents	New tent an Fete		Gross Trading Payments	372.97	19/05/15	Bank	BACS	47	-	-
20/05/15	May-15	81	Eunice Cameron	Microwave - Kitchen		Charitable activities	99.97	26/05/15	Bank	BACS	47	-	-
01/06/15	Jun-15	S/O	Martin MacLeod	Hall Cleanin Village Hall		Gross Trading Payments	50.00	01/06/15	Bank	S/O	47	-	-
02/06/15	Jun-15	82	Pauline McNeil	Reimburse Kitchen		Charitable activities	44.56	02/06/15	Bank	11280	47	-	-
16/06/15	Jun-15	na	Highland Council	Annual Insur Insurances		Governance	32.11	16/06/15	Bank	DD	49	-	-
05/06/15	Jun-15	30203	Sharon Leon Flooring	Kitchen floor Kitchen		Charitable activities	425.00	16/06/15	Bank	BACS	49	-	-
16/06/15	Jun-15	n/a	Ann Barton	Admin and statio		Governance	20.57	17/06/15	Bank	BACS	49	-	-

000000Shieldaig Community Association Budget Heads

Budget Head	Carry In	Projects			Maintenance and facilities						Activities						Admin and general costs		Reserves	Cash Balance
		Sea Eagle	Electricity Monitoring	Kitchen	Playing Field	Sports Court	Pontoon and Moorings	Swimming Pool	General Village Maintenance	Village Hall	Fete	Booklet	Halloween Party	Firework Night	Childrens Christmas party	Christmas Lunch party	Playgroup	Stationery		
Budget/opening balance	27176.66	2851.39	150	5982	250	160	200	1000	2000	1000	-2500	-400	100	600	435	750	-200	100	350	14348.27
Income	21226.98	0	0	4360	0	165.06	1504.11	0	0	573	10108	3959	0	29.83	0	0	528.33	0.01	0	
Expenditure	22545.67	0	72	8821.99	0	40	660	375.91	1098.32	1485.2	6279.97	2393	91.83	44.58	461.15	179.48	209.04	204.76	128.44	
Net Balance (Actual)	-1318.69	0	-72	-4461.99	0	125.06	844.11	-375.91	-1098.32	-912.2	3827.67	1566	-91.83	-14.75	-461.15	-179.48	319.29	-204.75	-128.44	25857.97
Net balance with Budget Allocation	25857.97	2851.39	78	1520.01	250	285.06	1044.11	624.09	901.68	87.8	1327.67	1166	8.17	585.25	-26.15	570.52	119.29	-104.75	221.56	

Notes

Sea Eagle project £2,851.39 Ringfenced

Kitchen Hall £1,520.01 Ringfenced

Playgroup £200.00 Ringfenced

Could increase income fundraising events or other funders found

Expecting funding from Cala