

Bank reconciliation

Bank account summary

	<i>£</i>
Opening balance	27,176.66
Receipts	22,708.74
Payments	(22,657.41)
Balance carried forward	<u>27,227.99</u>

Reconciliation

	<i>Sheet</i>	<i>Date</i>	<i>£</i>
Balance per bank statement		06/07/15	22,772.40
Outstanding lodgements			10,253.31
Outstanding cheques			(5,797.72)
Underlying balance			<u>27,227.99</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	553.00	
11		Village Maintenance	-	
12		Booklet	3,974.00	
13		Fete	10,007.64	
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	23,023.74	
26				
27		Per receipts sheet	23,023.74	
28		Difference	-	
29				
30				
31		<i>Receipt reconcliation</i>		
32		Bank	22,708.74	
33		Cash	-	
34		Debtors	315.00	
35				
36			23,023.74	
37				
38		Check	-	
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	1,435.20		
8		Village Maintenance	1,098.32		
9		Booklet	2,393.00		
10		Fete	6,294.97		
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	96.33		
20		Electricity Monitoring	72.00		
21		Playgroup	209.04		
22		Total	###		
23					
24		Per payments sheet	22,783.56		
25		Difference	-		
26					
27					
28		Payment reconcliation			
29		Bank	22,657.41		
30		Cash	-		
31		Credit card	-		
32		Creditors	126.15		
33					
34			<u>22,783.56</u>		
35					
36		Check	-		
37					
38					
39					
40					
41					

Receipts

Totals	23,023.74	10,253.31	315.00
Sub-total	23,023.74		

Date	Month	Ref	Who	Details	Category	OSCR	Total	Pay date	Method of receipt	Bank detail	Bank rec sheet no	O/s receipts	Debtor
11-Oct-14	Oct-14	50	Shieldaig Grazing committee	Hall rental	Village Hall	Gross Trading	8.00	11-Oct	Bank	500103	39	-	-
14-Oct-14	Oct-14	na	Corran Cottage	Booklet Advert	Booklet	Gross Trading	10.00	14-Oct	Bank	BACS	39	-	-
21-Oct-14	Oct-14	51	Sports Court Receipts	Sports court fees dec - Oct	Sports Court	Gross Trading	76.46	22-Oct	Bank	500104	39	-	-
23-Oct-14	Oct-14	na	Playgroup	Fees to 18 Oct	Playgroup	Gross Trading	38.33	23-Oct	Bank	804791	39	-	-
23-Oct-14	Oct-14	na	Shieldaig Grazing committee	Donation to kitchen project	Kitchen	Donations	1,100.00	30-Oct	Bank	500105	39	-	-
7-Nov-14	Nov-14	SG10619	Highland Council	Donation to Kitchen Project	Kitchen	Donations	3,000.00	7-Nov	Bank	BACS	40	-	-
5-Nov-14	Nov-14	na	Donations	Donations to Fireworks Night	Firework Party	Donations	29.83	13-Nov	Bank	500106	40	-	-
13-Nov-14	Nov-14	24	sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	13-Nov	Bank	BACS	40	-	-
14-Nov-14	Nov-14	na	Torrison Playgroup	Donation to Playgroup	Playgroup	Donations	250.00	17-Nov	Bank	BACS	40	-	-
14-Nov-14	Nov-14	22	Celtman	Booklet advert 2015	Booklet	Gross Trading	90.00	14-Nov	Bank	BACS	40	-	-
17-Nov-14	Nov-14	23	Mclver - applicross smokeho	Booklet advert 2015	Booklet	Gross Trading	45.00	17-Nov	Bank	BACS	40	-	-
19-Nov-14	Nov-14	52	various	Booklet Sales 2014	Booklet	Gross Trading	90.00	19-Nov	Bank	500107	41	-	-
19-Nov-14	Nov-14	24	Sutherland 916	Booklet advert 2015	Booklet	Gross Trading	45.00	19-Nov	Bank	BACS	41	-	-
20-Nov-14	Nov-14	6031	Paypal	Paypal opening balance	Admin and Stationery	Gross Trading	0.01	20-Nov	Bank	BACS	41	-	-
26-Nov-14	Nov-14	NHS	NHS	hall hire 13 oct 2014	Village Hall	Gross Trading	10.00	26-Nov	Bank	BACS	41	-	-
28-Nov-14	Nov-14	804791	Playgroup	fees to 28 Nov	Playgroup	Gross Trading	40.00	28-Nov	Bank	804791	41	-	-
30-Nov-14	Nov-14	53	Various	T shirt raffle for Kitchen project	Kitchen	Donations	260.00	1-Dec	Bank	500108	41	-	-
30-Nov-14	Nov-14	54	Torrison Seatours	Pontoon annual donation	Pontoon	Gross Trading	300.00	30-Nov	Bank	500109	41	-	-
30-Nov-14	Nov-14	55	various	Pontoon donations to 30 Nov	Pontoon	Gross Trading	74.00	30-Nov	Bank	500109	41	-	-
3-Dec-14	Dec-14	na	Loch Torrison Hotel	Booklet adverts 2015	Booklet	Gross Trading	180.00	3-Dec	Bank	BACS	41	-	-
9-Dec-14	Dec-14	na	Wilkinson	Booklet adverts 2015	Booklet	Gross Trading	45.00	9-Dec	Bank	BACS	42	-	-
10-Dec-14	Dec-14	56	various - cheques	Booklet adverts 2015	Booklet	Gross Trading	1,065.00	10-Dec	Bank	500110	42	-	-
10-Dec-14	Dec-14	57	Aurora B&B	Booklet adverts 2015	Booklet	Gross Trading	50.00	10-Dec	Bank	500110	42	-	-
10-Dec-14	Dec-14	na	Mark Rae	Booklet adverts 2015	Booklet	Gross Trading	90.00	10-Dec	Bank	BACS	42	-	-
17-Dec-14	Dec-14	25	Mountain and Sea	Booklet adverts 2015	Booklet	Gross Trading	90.00	17-Dec	Bank	BACS	42	-	-
6-Jan-15	Jan-15	na	LTS	Booklet adverts 2015	Booklet	Gross Trading	180.00	6-Jan	Bank	BACS	42	-	-
14-Jan-15	Jan-15	18	Torrison Sea Tours	Booklet adverts 2015	Booklet	Gross Trading	180.00	14-Jan	Bank	500111	43	-	-
14-Jan-15	Jan-15	19	Nannys	Booklet adverts 2015	Booklet	Gross Trading	220.00	14-Jan	Bank	500111	43	-	-
14-Jan-15	Jan-15	20	Duncan Carmichael	Booklet adverts 2015	Booklet	Gross Trading	45.00	14-Jan	Bank	500111	43	-	-
19-Jan-15	Jan-15	804791	Playgroup	fees to 19 Jan	Playgroup	Donations	10.00	19-Jan	Bank	804791	43	-	-
20-Jan-15	Jan-15	na	AA Shieldaig Group	Annual hall hire	Village Hall	Gross Trading	100.00	26-Jan	Bank	500112	43	-	-
22-Jan-15	Jan-15	30	Old Inn Gairloch	Booklet advert 2015	Booklet	Gross Trading	45.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	31	Gairloch Heritage Museum	Booklet advert 2015	Booklet	Gross Trading	45.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	29	Lochcarron Weavers - John B	Booklet advert 2015	Booklet	Gross Trading	90.00	22-Jan	Bank	BACS	43	-	-
22-Jan-15	Jan-15	27	Colonday B&B	Booklet advert 2015	Booklet	Gross Trading	45.00	-	-	-	-	-	45.00
22-Jan-15	Jan-15	21	Loch Torrison Smokehouse	Booklet advert 2015	Booklet	Gross Trading	180.00	-	-	-	-	-	180.00
22-Jan-15	Jan-15	28	Alison Roeside-Couldoran	Booklet advert 2015	Booklet	Gross Trading	90.00	-	-	-	-	-	90.00
12-Feb-15	Feb-15	na	MaPherson Attadale	Booklet advert 2015	Booklet	Gross Trading	45.00	12-Feb	Bank	BACS	44	-	-
13-Feb-15	Feb-15	na	Applecross Hotel	Booklet advert 2015	Booklet	Gross Trading	90.00	13-Feb	Bank	BACS	44	-	-
20-Feb-15	Feb-15	804791	Playgroup	fees to 19 Feb	Playgroup	Donations	30.00	20-Feb	Bank	804791	44	-	-
16-Feb-15	Feb-15	66	Curry night	Donations and raffle curry night	General Donations	Donations	296.76	17-Feb	Bank	500113	44	-	-
2-Mar-15	Mar-15	na	Carron Restaurant	Booklet advert 2015	Booklet	Gross Trading	90.00	2-Mar	Bank	BACS	44	-	-
11-Mar-15	Mar-15	CLIB158.4	MacLeod & MacCallum	Reimbursement of overpayment	professional fees	Governance	5.00	30-Mar	Bank	500115	45	-	-
12-Mar-15	Mar-15	na	Richard Frost	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	20-Apr	Bank	500116	46	-	-
18-Mar-15	Mar-15	na	Shieldaig Mooring assoc	Transfer of existing funds on ceas	Pontoon	Donations	235.07	30-Mar	Bank	500114	45	-	-
31-Mar-15	Mar-15	na	Hughson Diving	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	20-Apr	Bank	500116	46	-	-
13-Apr-15	Apr-15	na	Playgroup	fees to 19 Mar	Playgroup	Donations	30.00	13-Apr	Bank	804791	46	-	-
16-Apr-15	Apr-15	na	carron Crafts	Booklet sales	Booklet	Gross Trading	15.00	16-Apr	Bank	BACS	46	-	-
21-Apr-15	Apr-15	70	Various	Booklet adverts	Booklet	Gross Trading	45.00	22-Apr	Bank	500117	46	-	-
21-Apr-15	Apr-15	70	various - cheques	Booklet sales	Booklet	Gross Trading	409.00	22-Apr	Bank	500117	46	-	-
28-Apr-15	Apr-15	74	Kenny Livingston	Annual fee 2015 mooring x 3	Pontoon	Gross Trading	150.00	28-Apr	Bank	500118	49	-	-
29-Apr-15	Apr-15	75	Shane Fraser	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15-Jun	Bank	500119	49	-	-
2-May-15	May-15	78	Alan Ure	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15-Jun	Bank	500119	49	-	-
13-May-15	May-15	77	John MacGregor	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15-Jun	Bank	500119	49	-	-
21-May-15	May-15	na	Loch Torrison Hotel	Donation to fete rowing	Fete	Donations	100.00	21-May	Bank	BACS	47	-	-
22-May-15	May-15	na	Playgroup	Fees to 21 May	Playgroup	Donations	50.00	22-May	Bank	804791	47	-	-
27-May-15	May-15	na	Pat ?	Booklet Sales?	Booklet	Gross Trading	15.00	27-May	Bank	BACS	47	-	-
28-May-15	May-15	na	Celtman	Donation to fete rowing	Fete	Donations	100.00	28-May	Bank	BACS	47	-	-
29-May-15	May-15	80	Paul Radford	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15-Jun	Bank	500120	49	-	-
1-Jun-15	Jun-15	na	Scottish salmon	Donation to fete rowing	Fete	Donations	700.00	1-Jun	Bank	BACS	47	-	-
1-Jun-15	Jun-15	EBX006760	Highland Council	Hall Hire General Election	Village Hall	Gross Trading	200.00	3-Jun	Bank	BACS	47	-	-
1-Jun-15	Jun-15	79	Johnny MacGregor	Annual fee 2015 mooring	Pontoon	Gross Trading	50.00	15-Jun	Bank	500120	49	-	-
5-Jun-15	Jun-15	na	Gala Tents	Reimbursement for tent order	Fete	Gross Trading	372.97	5-Jun	Bank	BACS	47	-	-

Payments

Totals	22,783.56	5,797.72	126.15
Sub- total	22,783.56		

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
6/11/2014	Jun-14	na	Rachel Sutherland	Re-issued cheque for 2013 Christm	Childrens christmas party	Charitable activities	45.00	6/11/2014	Bank	11177	38	-	-
8/4/2014	Aug-14	n/a	Rachel Sutherland	Chemicals for pool	Swimming Pool	Charitable activities	37.86	8/4/2014	Bank	11180	38	-	-
9/19/2014	Sep-14	6814139480032	Scottish Hydro	Pool electricity Qtr2 2014	Swimming Pool	Charitable activities	278.11	10/6/2014	Bank	11241	39	-	-
9/19/2014	Sep-14	7512097110046	Scottish Hydro	Hall electricity	Village Hall	Gross Trading Payments	156.39	10/6/2014	Bank	DD	38	-	-
9/26/2014	41883	na	Peter fenton - Nadia	All-weather sports maintenance- e	Sports Court	Gross Trading Payments	40.00	9/26/2014	Bank	11238	38	-	-
9/26/2014	Sep-14	49	Martin MacLeod	Hall Cleaning to30 Sept	Village Hall	Gross Trading Payments	300.00	9/26/2014	Bank	11239	38	-	-
9/30/2014	Sep-14	na	Martin MacLeod	Cleaning materials for hall	Village Hall	Gross Trading Payments	58.12	9/30/2014	Bank	11240	38	-	-
10/17/2014	Oct-14	33968	Fettes Sawmill	two new picnic tables	Village Maintenance	Charitable activities	459.99	10/17/2014	Bank	11242	39	-	-
10/22/2014	Oct-14	30615627	The Crown Estate	Transfer of pontoon lease to SCA	Pontoon	Governance	30.00	11/25/2014	Bank	11248	41	-	-
10/27/2014	Oct-14	na	Ann Barton	Reimbursement ingredients for pu	Firework Party	Charitable activities	44.58	10/27/2014	Bank	11243	39	-	-
10/27/2014	Oct-14	V71593MX28871	Ann Barton	Reimbursement Electricity monitor	Electricity Monitoring	Charitable activities	72.00	10/27/2014	Bank	11244	39	-	-
11/7/2014	Nov-14	530043	GoPak	New tables for hall	Kitchen	Charitable activities	819.14	11/7/2014	Bank	11245	40	-	-
10/29/2014	Oct-14	22210	Ann Barton	MacGregor Fire protection _ reimb	Village Hall	Gross Trading Payments	63.41	11/20/2014	Bank	11247	41	-	-
1-Dec	Dec-14	5969/2014	Spanglefish	Shieldaig.info website annual fee	Admin and stationery	Governance	24.95	12/1/2014	Bank	11249	42	-	-
12/1/2014	Dec-14	na	Pauline McNeil	Reimbursement for Christmas Lun	Christmas Lunch Party	Charitable activities	179.48	12/2/2014	Bank	11250	41	-	-
12/14/2014	Dec-14	58	Claire Munday	Reimbursement toys and storage	Playgroup	Charitable activities	187.04	12/14/2014	Bank	11261	42	-	-
17-Dec-14	Dec-14	3 2014 15	SSE	Village hall electricity bill qtr 3	Village Hall	Gross Trading Payments	128.57	1/5/2015	Bank	DD	42	-	-
17 Dec 2-14	17 Dec 2-14	3 2014 15	SSE	Swimming pool electricity qtr 3	Swimming Pool	Charitable activities	19.36	1/15/2015	Bank	11253	43	-	-
12/15/2014	Dec-14	59	Emma Perks	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	1/9/2015	Bank	11262	43	-	-
15/12/2014	Dec-14	59	Peter Fenton	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	1/26/2015	Bank	11263	43	-	-
15/12/2014	Dec-14	59	Bev Hill	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	2/16/2015	Bank	11273	44	-	-
15/12/2014	Dec-14	59	Lisa Fraser	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	12/23/2014	Bank	11264	42	-	-
15/12/2014	Dec-14	59	Rachel Sutherland	Childrens christmas party	Childrens christmas party	Charitable activities	45.00	12/24/2014	Bank	11265	42	-	-
15/12/2014	Dec-14	59	Anita Fraser	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	12/19/2014	Bank	11266	42	-	-
15/12/2014	Dec-14	59	Lynsey Dacker	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	1/12/2015	Bank	11277	43	-	-
15/12/2014	Dec-14	59	Ruth Edmonds	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	1/12/2015	Bank	11267	43	-	-
15/12/2014	Dec-14	59	Julia Smith	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	2/3/2015	Bank	11268	43	-	-
15/12/2014	Dec-14	59	Hayley Heath	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	1/23/2015	Bank	11275	43	-	-
15/12/2014	Dec-14	59	Elaine Holmes	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	1/19/2015	Bank	11272	43	-	-
15/12/2014	Dec-14	59	Joanne MacGregor	Childrens christmas party	Childrens christmas party	Charitable activities	15.00		Bank	11269		15.00	-
15/12/2014	Dec-14	59	Lynn Frost	Childrens christmas party	Childrens christmas party	Charitable activities	30.00	12/23/2014	Bank	11270	42	-	-
02/06/2015	Jun-15	59	Lauren MacGregor	Childrens christmas party New che	Childrens christmas party	Charitable activities	15.00		Bank	11281		15.00	-
15/12/2014	Dec-14	59	Marie Shade-Wescott	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	1/8/2015	Bank	11276	43	-	-
15/12/2014	Dec-14	59	Agnes MacFadden	Childrens christmas party	Childrens christmas party	Charitable activities	15.00	12/23/2014	Bank	11274	42	-	-
15/12/2014	Dec-14	60	Jo Hendricks	Childrens christmas party	Childrens christmas party	Charitable activities	30.00		Bank	11278		30.00	-
14/01/2015	Jan-15		Highland Council	Gambling Licence 2015	Admin and stationery	Governance	20.00	1/15/2015	Bank	11252	43	-	-
27/01/2015	Jan-15	61	Martin MacLeod	Cleaning materials	Village Hall	Gross Trading Payments	6.99	1/27/2015	Bank	11254	44	-	-
20/01/2015	Jan-15	1	Martin MacLeod	Hall cleaning Oct 2014 to Jan 2015	Village Hall	Gross Trading Payments	200.00	1/27/2015	Bank	11254	44	-	-
22/01/2015	Jan-15	62	Nommie Cameron	Reimbursement flowers pots and b	Village Maintenance	Charitable activities	116.98	1/27/2015	Bank	11255	45	-	-
22/01/2015	Jan-15	63	Lynsey Dacker	Reimbursement Halloween party	Halloween party	Charitable activities	91.83	1/27/2015	Bank	11256	44	-	-
22/01/2015	Jan-15	65	Lynsey Dacker	Reimbursement for Christmas Part	Childrens christmas party	Charitable activities	26.15	1/27/2015	Bank	11256	44	-	-
12/03/2015	Mar-15	Mar-15	Blair Houser	External examination of accounts	Professional Fees	Governance	125.00	3/19/2015	Bank	11257	45	-	-
12/03/2015	Mar-15	na	Care and Learning Alliance	annual Membership	Playgroup	Charitable activities	22.00	3/18/2015	Bank	BACS	45	-	-
12/03/2015	Mar-15	67	Ann Barton	Stationery reimbursement	Admin and stationery	Governance	23.60	3/18/2015	Bank	BACS	45	-	-
16/03/2015	Mar-15	41574	Acanthus	Booklet printing 2015	Booklet	Gross Trading Payments	2,393.00	4/16/2015	Bank	BACS	46	-	-
22/03/2015	Mar-15	2	Martin MacLeod	Hall Cleaning Feb & March 2015	Village Hall	Gross Trading Payments	100.00	3/31/2015	Bank	11259	46	-	-
26/03/2015	Mar-15	68	Ann Barton	Reimbursements - gidtf for Richard	Admin and stationery	Governance	115.64	3/27/2015	Bank	BACS	45	-	-
26/03/2015	Mar-15	48	Scottish Hydro	Qtr 4 Village Hall Electricity	Village Hall	Gross Trading Payments	129.87	4/9/2015	Bank	DD	46	-	-
26/03/2015	Mar-15	34	Scottish Hydro	Qtr 4 Swimming Pool Electricity	Swimming Pool	Charitable activities	19.36	3/27/2015	Bank	11258	45	-	-
30/03/2015	Mar-15	CUR1525943254	Eunice Cameron	Reimbursement range cooker - Cur	Kitchen	Charitable activities	599.99	3/31/2015	Bank	BACS	45	-	-
02/04/2015	Apr-15	62	Ceol Mor Partners (Shop)	Hall cleaning materials	Village Hall	Gross Trading Payments	15.70	4/14/2015	Bank	11260	46	-	-
14/04/2015	Apr-15		Howdens	New kitchen	Kitchen	Charitable activities	4,521.04	4/14/2015	Bank	11279	46	-	-
16/04/2015	Apr-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	4/16/2015	Bank	DD	46	-	-
21/04/2015	Apr-15	71	Richard Munday	Reimbursement new BBQ	Fete	Gross Trading Payments	376.97	4/21/2015	Bank	BACS	46	-	-
25/04/2015	Apr-15	na	Nommie Cameron	Reimbursements for paint	Village Maintenance	Charitable activities	230.00	4/29/2015	Bank	BACS	46	-	-
28/04/2015	Apr-15	109267	Morrisons butchers	Beefburgers - village clean up	Village Maintenance	Charitable activities	26.10	5/11/2015	Bank	BACS	47	-	-
28/04/2015	Apr-15	76	Reimbursement Ann Barton	Village clean up	Village Maintenance	Charitable activities	16.32	5/11/2015	Bank	BACS	47	-	-
01/05/2015	May-15	na	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	5/1/2015	Bank	S/O	46	-	-
19/05/2015	May-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	5/19/2015	Bank	DD	47	-	-
18/05/2015	May-15	371818	Gala Tents	New tent and poles	Fete	Gross Trading Payments	372.97	5/19/2015	Bank	BACS	47	-	-
20/05/2015	May-15	81	Eunice Cameron	Microwave - reimbursement	Kitchen	Charitable activities	99.97	5/26/2015	Bank	BACS	47	-	-
01/06/2015	Jun-15	5/0	Martin MacLeod	Hall Cleaning	Village Hall	Gross Trading Payments	50.00	6/1/2015	Bank	S/O	47	-	-
02/06/2015	Jun-15	82	Pauline McNeil	Reimbursement - Kitchen goods	Kitchen	Charitable activities	44.56	6/2/2015	Bank	11280	47	-	-
16/06/2015	Jun-15	na	Highland Council	Annual Insurance	Insurances	Governance	32.11	6/16/2015	Bank	DD	49	-	-
05/06/2015	Jun-15	30203	Sharon Leon Flooring	Kitchen floor covering	Kitchen	Charitable activities	425.00	6/16/2015	Bank	BACS	49	-	-
16/06/2015	Jun-15	n/a	Ann Barton		Admin and stationery	Governance	20.57	6/17/2015	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	Insurance		
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	21121.98	0	0	4360	0	165.06	1504.11	0	0	553	10008	3974	0	29.83	0	0	528.33	0.01	0		
Expenditure	22478.56	0	72	8821.99	0	40	660	375.91	1098.32	1435.2	6294.97	2393	91.83	44.58	461.15	179.48	209.04	204.76	96.33		
Net Balance (Actual)	-1356.58	0	-72	-4461.99	0	125.06	844.11	-375.91	-1098.32	-882.2	3712.67	1581	-91.83	-14.75	-461.15	-179.48	319.29	-204.75	-96.33		25820.08
Net balance with Budget Allocation	25820.08	2851.39	78	1520.01	250	285.06	1044.11	624.09	901.68	117.8	1212.67	1181	8.17	585.25	-26.15	570.52	119.29	-104.75	253.67		

Notes

- Sea Eagle project £2,851.39 Ringfenced
- Kitchen Hall £1,520.01 Ringfenced
- Playgroup £200.00 Ringfenced

Could increase income from fundraising events or other funders found

Expecting funding from Cala