

# Parent Council Treasurers Report for year ending 2022

Reporting period is 02.11.2021 to 07.06.2022 and is a shorter reporting period due to the change

Date	Item	Category	Cash or Bank
02/11/2021	Opening balance		
04/11/2021	Calendar Sponsorship	Calendar	Bank
04/11/2021	Calendar Sponsorship	Calendar	Bank
05/11/2021	Calendar Sponsorship	Calendar	Bank
05/11/2021	Calendar Sponsorship	Calendar	Bank
08/11/2021	Calendar Printing	Calendar	Bank
08/11/2021	Calendar Envelopes	Calendar	Bank
08/11/2021	Shed lights	Outdoor Classroom	Bank
09/11/2021	Calendar Sponsorship	Calendar	Bank
10/11/2021	Edinburgh Council Admin money	City of Edinburgh Council	Bank
10/11/2021	Calendar Sponsorship	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
18/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
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19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
19/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
22/11/2021	Calendar Purchase	Calendar	Bank
23/11/2021	Calendar Purchase	Calendar	Bank
23/11/2021	Calendar Purchase	Calendar	Bank
24/11/2021	Calendar Purchase	Calendar	Bank
25/11/2021	Calendar Purchase	Calendar	Bank

25/11/2021	Calendar Purchase	Calendar	Bank
26/11/2021	Calendar Purchase	Calendar	Bank
26/11/2021	Calendar Purchase	Calendar	Bank
26/11/2021	Calendar Purchase	Calendar	Bank
26/11/2021	Calendar Purchase	Calendar	Bank
29/11/2021	Calendar Purchase	Calendar	Bank
29/11/2021	Calendar Purchase	Calendar	Bank
29/11/2021	Calendar Purchase	Calendar	Bank
01/12/2021	Calendar Purchase	Calendar	Bank
03/12/2021	Calendar Purchase	Calendar	Bank
06/12/2021	Calendar Purchase	Calendar	Bank
07/12/2021	Calendar Sales Cash	Calendar	Bank
07/12/2021	Calendar Sales Cash	Calendar	Bank
10/12/2021	Calendar Purchase	Calendar	Bank
13/12/2021	Calendar Purchase	Calendar	Bank
14/12/2021	Calendar Purchase	Calendar	Bank
15/12/2021	Calendar Purchase	Calendar	Bank
21/01/2021	Calendar Sales Cash	Calendar	Bank
21/01/2021	Calendar Sponsorship	Calendar	Bank
26/01/2021	Calendar Stickers	Calendar	Bank
26/01/2021	Calendar Sales Cash	Calendar	Bank
26/01/2021	Picket fence edging	Outdoor Classroom	Bank
26/01/2021	P3 cooking project	Equipment	Bank
08/03/2022	New spare supply of underwear	Uniform Exchange	Bank
04/04/2022	Grant awarded	City of Edinburgh Council	Bank
06/06/2022	Money raised at uniform sales	Uniform Exchange	Bank

07/06/2022 Closing balance

Opening balance £12,410.88

Closing balance £15,937.88

Over the past year/reporting period:

**Fundraising projects and events:**

Calendar sales and sponsorship

CEC PC annual admin money

CEC Community Grant for resurfacing/repurposing playground at front of school

Uniform Exchange donations

**Spending:**

Calendar printing and packaging

Outdoor Classroom project - shed lights and picket fence edging

P3 cooking project

New underwear supply to be held in school office

Parent Council Treasurer:

Ann Pratt  
07/06/2022

of AGM month.

Credit or Debit	Amount
	£12,410.88
Credit +	£20.00
Credit +	£25.00
Credit +	£20.00
Credit +	£20.00
Debit -	-£330.00
Debit -	-£18.50
Debit -	-£29.27
Credit +	£5.00
Credit +	£564.40
Credit +	£10.00
Credit +	£12.00
Credit +	£18.00
Credit +	£6.00
Credit +	£6.00
Credit +	£30.00
Credit +	£6.00
Credit +	£6.00
Credit +	£12.00
Credit +	£12.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£24.00
Credit +	£6.00
Credit +	£6.00
Credit +	£12.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£18.00
Credit +	£6.00
Credit +	£18.00
Credit +	£6.00
Credit +	£12.00

Credit +	£18.00
Credit +	£12.00
Credit +	£12.00
Credit +	£12.00
Credit +	£6.00
Credit +	£12.00
Credit +	£18.00
Credit +	£6.00
Credit +	£12.00
Credit +	£6.00
Credit +	£36.00
Credit +	£300.00
Credit +	£78.00
Credit +	£12.00
Credit +	£6.00
Credit +	£6.00
Credit +	£6.00
Credit +	£294.00
Credit +	£190.00
Debit -	-£15.89
Credit +	£45.60
Debit -	-£101.32
Debit -	-£60.20
Debit -	-£59.50
Credit +	£2,085.00
Credit +	£16.68

	£15,937.88
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Notes
Calendar Sponsorship from Ginger Twist Studio
Calendar Sponsorship from Imagina Studio
Calendar Sponsorship from Amber Arts Ltd
Calendar Sponsorship from Happy Bean Café
Cost of printing calendars paid to Print Pixels - invoice in email 08.11.21
Cost of Amazon envelopes refunded to A Pratt - invoice in email 08.11.21
Cost of Shed lights refunded to Andrew Hamilton - invoice in email 30.10.21 & 04.11.21
Calendar Sponsorship from Imagina Studio
Admin money transferred to PC from City of Edinburgh Council for the annual amount.
Calendar Sponsorship from Amber Arts Ltd
Calendar sale - payment made by direct bank transfer - Taylor
Calendar sale - payment made by direct bank transfer - Rikic
Calendar sale - payment made by direct bank transfer - Gritti
Calendar sale - payment made by direct bank transfer - Vimalakannan
Calendar sale - payment made by direct bank transfer - Lewers
Calendar sale - payment made by direct bank transfer - Rae
Calendar sale - payment made by direct bank transfer - Mehta
Calendar sale - payment made by direct bank transfer - Findlay
Calendar sale - payment made by direct bank transfer - Kay
Calendar sale - payment made by direct bank transfer - Nikolova
Calendar sale - payment made by direct bank transfer - Hussain
Calendar sale - payment made by direct bank transfer - Lapkiewicz
Calendar sale - payment made by direct bank transfer - Millar
Calendar sale - payment made by direct bank transfer - Camacho
Calendar sale - payment made by direct bank transfer - Maya
Calendar sale - payment made by direct bank transfer - Fajar Nurdiansyah
Calendar sale - payment made by direct bank transfer - Agyare
Calendar sale - payment made by direct bank transfer - Bagratian
Calendar sale - payment made by direct bank transfer - Hasiu
Calendar sale - payment made by direct bank transfer - Michailidou
Calendar sale - payment made by direct bank transfer - Elango
Calendar sale - payment made by direct bank transfer - Gleeson
Calendar sale - payment made by direct bank transfer - Lance
Calendar sale - payment made by direct bank transfer - Zakrzewski
Calendar sale - payment made by direct bank transfer - Esperanza
Calendar sale - payment made by direct bank transfer - Pratt
Calendar sale - payment made by direct bank transfer - Mellor
Calendar sale - payment made by direct bank transfer - Fordie
Calendar sale - payment made by direct bank transfer - Jakimova
Calendar sale - payment made by direct bank transfer - Kolakovic

Calendar sale - payment made by direct bank transfer - Tyler
Calendar sale - payment made by direct bank transfer - Tuffery
Calendar sale - payment made by direct bank transfer - Wilson
Calendar sale - payment made by direct bank transfer - Rogers
Calendar sale - payment made by direct bank transfer - Campos
Calendar sale - payment made by direct bank transfer - Hamilton
Calendar sale - payment made by direct bank transfer - Hill
Calendar sale - payment made by direct bank transfer - Chyong
Calendar sale - payment made by direct bank transfer - Welsh
Calendar sale - payment made by direct bank transfer - Robertson
Calendar sale - payment made by direct bank transfer - Cameron
Calendar sales cash banked by Ann Pratt
Calendar sales cheque from school banked by Ann Pratt
Calendar sale - payment made by direct bank transfer - Martin
Calendar sale - payment made by direct bank transfer - Graham
Calendar sale - payment made by direct bank transfer - Paget
Calendar sale - payment made by direct bank transfer - Bird
Calendar sales cash banked by Mhairi Scott
Calendar sponsorship cash banked by Mhairi Scott
Cost of logo stickers refunded to Dave Pratt - invoice in email 09.11.21
Calendar sales cash transferred from Ann Pratt rather than being banked - final cash from sales.
Cost of Picket fence edging refunded to Charlene Kay as per invoice in email 25.01.22
Cost of cooking equipment and food refunded to Andrew Hamilton - invoice in email 26.01.22
Cost of large stock of pants & socks handed in to office - paid to Ann Pratt as per receipt and email dated 28.03.22
CEC Community Grant Fund awarded for upgrading of outdoor space at trim-trail as per email 28.03.22
Money transferred in by Ann Pratt to cover amount of cash raised from Uniform Exchange donations









ated 08.03.22.

