

Abbeyhill Primary School Parent Council Treasurer Report

Opening Balance

£15937.88

Income

£1554.33

Summer Garden Party

Raffle: £1158.00 Donations: £396.33

Expenditure

£5563.72

P7 Jumpers - 2023 Leavers: £129.75 P7 Leaver event - 2022 Leavers: £162.90

Artists in Residence (10 Villages 2020): £2000.00

Outdoor Classroom - Reimbursement of School for Waterproofs purchase: £2584.20

Class Photos: £315.14

Summer Garden Party: £371.73

Closing Balance

£11928.49

Ring fenced Funds

Outdoor Classroom/Community Garden £481.39

10 Villages 2020 - Artists in Residence £1000

10 Villages 2022 - Playground

£4285.00

Artists in Residence - Colony of Artists

£339.84

Playground Upkeep Fund

£535.87

Committed Funds

£250: P7 Leaver event. Extension of amount from £200 agreed by PC Committee 27 June 2022 to accommodate cost of living increases.

£74.99: Speakerphone to improve audio for hybrid meetings - budget of up to £100 approved by PC committee 22 August.



£94.80: Purchase of Sum Up Solo card payment machine to allow non-cash payments for PC events and fundraising activity, such as calendar sales - purchase approved by PC committee 29 August

£85.04: Parent Council website web hosting fees to cover period 03 November 2022- 02 November 2023.

Unallocated Funds for Parent Council Projects

£4781.56

Abbeyhill Primary School Parent Council 2022-2023

Prepared by: Jennifer Graham Date:

Refer to Connect leaflet "Using a spreadsheet for parent group accounts"

													Bank Re	conciliation			
						Summer	P7										EQUALS Bank
			Community		Playground 10		Sweatshirts		of Year AiR (+uncleared		Statement
Date Description	Reference	Total	Garden	2020	Villages 2022	Party	& Party F	tun the PC phot	os even	ts	Heading 9	Balance	Date	Book Balance	cheques	- uncleared pay	balance
08/06/2022 Balance Brought forward		15937.88		9 3000.0	4285.0	00				339.84		15937.88					C
06/10/2022 Reimbursement - floral thank you for Mr McNeill	Ann Pratt	-32.0							-32.00			15905.88					
15/06/2022 Reimbursement - Summer Garden Party - dress ups, crazy hair, storage box	es Mel Chuprasova	-150.2				-150.2	2					15755.66					C
15/06/2022 End of Year Photograph Printing - Imagina Studios	Ann Pratt	-283.1							-283.14			15472.52					
20/06/2022 Reimbursement - Summer Garden Party - Prizes, cafe supplies & misc item		-87.0				-87.0						15385.45					
21/06/2022 Reimbursement - Summer Garden - raffle tickets, cafe supplies & misc item		-122.7				-122.7						15262.71					
21/06/2022 Reimbursement - Summer Garden Party - crazy hair	Suzanne MacDiarmuid	-11.7				-11.7						15251.01					
21/06/2022 Summer Garden Party - Raffle & Donations	Raffle Income	1554.3				1158.0)					16805.34					
29/06/2022 AiR 10 Villages 2020 - Curator In Residence	Invoice 01/28/06/2022	-1000.0		-1000.00								15805.34					
29/06/2022 AiR 10 Villages 2020 - Vlad Hasiu	Invoice 001/2022	-250.0		-250.00								15555.34					
29/06/2022 AiR 10 VIIIages 2020 - Yolanda Mackean	Invoice 29/06/2022	-250.0		-250.00								15305.34					
29/06/2022 AiR 10 Villages 2020 - Dave Pratt	Invoice TBFH01811	-500.00		-500.00)							14805.34					
30/06/2022 School invoice for Muddy puddles waterproofs	Muddy Puddles PO2548120	-2584.2		0								12221.14					(
07/01/2022 Reimbursement - P7 Year end meal & t-shirts	Ieuan Scott-Woodhouse	-162.9					-162.90					12058.24					
13/07/2022 Reimbursement - P7 Sweatshirts	Invoice 599132	-129.7					-129.75					11928.49					
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	Total	11928.49	481.3	9 1000.00	0.0	0 786.2	7 -292.65	0.00	-283.14	0.00	0.00)					

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January 2022

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