



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

Prepared by: **Jennifer Graham** Date:

Signed off by: _____ Date: _____


Bank Reconciliation


Bank Reconciliation

January 2022

Connect, Mansfield Traquair Centre, 15 Mansfield Place, Edinburgh, EH3 6BB

Contact us at info@connect.scot

 site: www.connect.scot

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