



Abbeyhill Primary School Parent Council Treasurer Report

Opening Balance

£11800.80

Income

£1936.76

£882.00: Artists In Residence C is For Ceilidh Grant

£20.94: Halloween Party Donations

£1029.82: Sponsorship & Calendar sales

Expenditure

£535.20

£105.20: Halloween Party Expenses

£430.00: Calendar Printing Costs

Closing Balance

£13202.36

Ring fenced Funds

Outdoor Classroom/Community Garden

£481.39

10 Villages 2020 - Artists in Residence

£500

10 Villages 2022 - Playground

£4285.00

Artists in Residence - Colony of Artists

£653.03

Playground Upkeep Fund

£535.87

AiR C is for Ceilidh

£882.00

Committed Funds

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

Unallocated Funds for Parent Council Projects

£5615.07

Abbeyhill Primary School Parent Council 2022-2023

Prepared by: Jennifer Graham Date: _____

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

Signed off by: _____ Date: _____

Checked to
Bank
Statement

Bank Reconciliation

Date	Description	Reference	Total	Community Garden	AiR 10 Villages 2020	Playground 10 Villages 2022	Summer Garden Party	P7 Sweatshirt s & Party	Run the PC	End of Year photos	AiR CoA events	Halloween Party	AiR C is For Ceilidh	2023 Fundraising Calendar	Balance
27/10/2022	Balance Brought forward		11800.80												11800.80
31/10/2022	Donations from Halloween Disco		20.94									20.94			11821.74
31/10/2022	Calendar Sponsorship - Think Pastry		33.00											33.00	11854.74
04/11/2022	Calendar Sponsorship - Alan's SoM		33.00											33.00	11887.74
04/11/2022	Calendar Sponsorship - Quiet Corner Massage		33.00											33.00	11920.74
07/11/2022	Feisean Nan Gaidhe Sponsorship - AiR	C is For Ceilidh AiR	882.00										882.00		12802.74
11/11/2022	Calendar Sponsorship - Ooshky		33.00											33.00	12835.74
22/11/2022	Reimbursement for snacks for Halloween Disco		-105.20									-105.20			12730.54
25/11/2022	Calendar Sponsorship - Eastside Bikes		33.00											33.00	12763.54
25/11/2022	Sum Up Payment	Calendar sales	5.85											5.85	12769.39
28/11/2022	Sum Up Payment	Calendar sales	35.10											35.10	12804.49
29/11/2022	Sum Up Payment	Calendar sales	5.85											5.85	12810.34
30/11/2022	Calendar Sponsorship - Imagina Studios		33.00											33.00	12843.34
05/12/2022	Sum Up Payment	Calendar sales	35.10											35.10	12878.44
06/12/2022	Calendar Sponsorship - Polentoni; Barber Road; Seconds Out	Cash deposited by Mhairi	99.00											99.00	12977.44
06/12/2022	Sum Up Payment	Calendar sales	11.70											11.70	12989.14
07/12/2022	Calendar Sponsorship - Little Hen Designs		33.00											33.00	13022.14
07/12/2022	Sum Up Payment	Calendar sales	133.63											133.63	13155.77
13/12/2022	Sum Up Payment	Calendar sales	247.58											247.58	13403.35
20/12/2022	Calendar Printing Costs	Reimbursement to J Graham	-430.00											-430.00	12973.35
20/12/2022	Sum Up Payment	Calendar sales	17.60											17.60	12990.95
28/12/2022	Sum Up Payment	Calendar sales	29.25											29.25	13020.20
10/01/2022	Sum Up Payment	Calendar sales	11.70											11.70	13031.90
17/01/2023	Sum Up Payment	Calendar sales	23.40											141.21	13055.30
24/01/2023	Sum Up Payment	Calendar sales	5.85												
27/01/2023	Calendar - Cash sales pay in	Calendar sales	141.21												
			0.00												
			0.00												
	Total		13202.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-84.26	882.00	574.57	13202.36

Date	Book Balance	+ uncleared cheques	- uncleared pay	EQUALS Bank Statement Balance
				0

This template was prepared by Connect. You are welcome to use this template. However, if you do, please acknowledge Connect.

January 2022
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