



Abbeyhill Primary School Parent Council Treasurer Report

Opening Balance

£11928.49

Income

£877.57

£313.17: Artists In Residence Garden pARTy Pop Up Cafe

£564.40: Funding from Edinburgh Council for PC administration costs

Expenditure

£1,005.26

£74.95: Speakerphone to improve audio for hybrid meetings

£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

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

£250.47: Stock for Parent Council for Events - tea, coffee, juice etc

£500.00: AiR 10 Villages 2020 invoice for Illustrator in Residence from Dave Pratt

Closing Balance

£11800.80

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

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

£5095.51

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 Sweatshirts & Party	Run the PC	End of Year photos	AiR CoA events	Balance	Date	Book Balance	+ uncleared cheques	- uncleared pay	EQUALS Bank Statement balance
13/09/2022	Balance Brought forward		11928.49									11928.49					0
17/09/2022	Garden pARTy Cash income deposit		175.01								175.01						
20/09/2022	Garden pARTy Card income deposit		138.16								138.18						
21/09/2022	Reimbursement for Speakerhone to support Hybrid PC meetings		-74.95						-74.95								
21/09/2022	Reimbursement for Card payment machine		-94.80						-94.80								
22/09/2022	Funding from Edinburgh Council for PC Administration costs		564.40						564.40								
10/10/2022	Reimbursement for Garden pARTy & PC cupboard stock - Hot beverages, fruit shoots, milk etc		-250.47						-250.47								
25/10/2022	Reimbursement for Website Hosting - annual fee		-85.04						-85.04								
27/10/2022	AiR 10 Villages 2020 - Illustrator in Residence invoice from Dave Pratt		-500.00		-500.00												
			0.00														
			0.00														
Total			11800.80	0.00	-500.00	0.00	0.00	0.00	59.14	0.00	313.19	0.00					

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January 2022

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