



Abbeyhill Primary School Parent Council Treasurer Report

Opening Balance

£13202.36

Income

£11.70

£11.70: Calendar sales

Expenditure

£3148.89

£200.00: P7 Ceilidh

£298.89: Funds for P7 camp from calendar fundraising sales

£2650.00: Playground markings

Closing Balance

£10065.17

Ring fenced Funds

Outdoor Classroom/Community Garden

£481.39

10 Villages 2020 - Artists in Residence

£500

Playground Upkeep Fund

£535.87

AiR C is for Ceilidh

£882.00

Committed Funds

No current commitments

Unallocated Funds for Parent Council Projects

£8147.30

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

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	P7 Ceilidh	Balance
28/01/2023	Balance Brought forward		13202.36													#REF!
07/02/0203	J Milroy	P7 Ceilidh	-200.00												-200.00	
07/02/2023	Sum Up Payment	Calendar sales	11.70											11.70		
09/03/2023	Transfer to School Funds	Funds for P7 camp from calendar fun	-298.89											-298.89		
04/05/2023	Transfer to School Funds	Playground markings - 10 Villages 20:	-2650.00			-2650.00										
Total			10065.17	0.00	0.00	-2650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-287.19	-200.00	10065.17

Bank Reconciliation

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

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January 2022

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