

# Tolsta School Parent Council

## Income and Expenditure Account for the year ended 31 August 2017

### Income

TCDL GRANT	800,00	
CNES GRANT	559,50	
FAB FASHION FRIDAY	188,50	
1st Repayment of loan by school	100,00	
Interest	0,87	
		1648.87

### Expenditure

Goals - soccertackle.com	1098,82	
Loan to school for uniform purchase	500,00	
Sportsworld - school strips	377,80	
School garden	100,00	
Pantomime tickets	160,00	
Pupil prizes	60,00	
Catering Tolsta school pantomime Dec 16	66,37	
Flowers to Cllr Stewart	35,00	
		2397.99

**Surplus/Deficit for Year** -749.12

### Statement of Funds as at 31 August 2017

Balance brought forward from previous year	1724.62
Surplus/Deficit for year	-749.12
<b>Total</b>	975.50 ✓

### Represented by

Balance at Bank 975.50

Receivable from School for uniform loan 400

I have examined the above accounts and in my opinion they are a fair representation of Tolsta School Parent Council Accounts for the year ending 31 August 2017

Signed



Date

07/09/17