

ALVES PRIMARY PARENT COUNCIL (INCL FUNDRAISING GROUP)

INCOME AND EXPENDITURE FROM 1ST APR 2017 TO 31 MAR 2018

BANK BALANCE AS AT 1 APRIL 2017

£1,923.00

INCOME

	Date	
Bunny Hop Disco - gross income	24/04/17	£111.56 1
Tea towel sales	for year	£200.00 2
Sports Day tea/coffee/raffle	12/06/17	£88.40 3
Second Hand Uniform shop for year	July & Mar	£173.00
Moray Council Income	16/08/17	£328.99 4
Sales of books and DVD's for year	At various events	£112.65 5
Family Picnic Day net income		£222.95 5
Fancy Dress Party net of expenses		6
	27/10/17	£172.80
Xmas movie night net income		7
	13/12/17	£83.21
Deep Sea Disco net income	02/03/18	£204.37 8

EXPENDITURE

	Date	
Tea towel printing	April	£128.40
Bunny Hop Disco Expenses	10/05/2017	£26.68
Groundsheets for school trips etc	16/06/2017	£35.90
Road Safety Show for school	20/06/2017	£150.00
Higland Folk Museum donation	04/07/2017	£60.00
Beach picnic prizes	17/07/2017	£43.24
Kineil Coaches - school trip	22/08/2017	£280.00
Xmas gifts for children	11/12/2017	£82.81
Dallas Designs - Logo Jumpers	27/03/2018	£38.00

TOTAL INCOME £1,697.93

TOTAL EXPENDITURE £845.03

AVAILABLE FUNDS (by calculation) £2,775.90

BANK BALANCE 31/03/18 £2,766.82

CASH FLOAT HELD 31/03/18 £9.08

TOTAL FUNDS HELD £2,775.90

AUDITORS REPORT FOR YEAR ENDED 31ST MARCH 2018

From the information and documentation provided to me I hereby confirm that I have audited the above named accounts and find these to be a true and accurate statement
Name :.....

Signed:..... Date.....

Prepared by Christine Reid
- Treasurer