**SCHOOL FUND REPORT**

**PREPARED 26.10.2018**

Balance In RBS A/C (28.09.18) - £28693.57

Outstanding Income - £3240.00 aprox

Outstanding Expenditure - £14267.26

**Balance region of - £14426.31**

Solar Panels £10,000 set aside **Installed £5190.00 (£4810 remaining)**

Sports Equipment £1,461.54 set aside (£1152.00 spent- approx. £309.54 left)

Several PECOS orders yet to be confirmed as paid via Finance.

**INFO**

Kilt Walk all monies in and ‘banked’

£1915.20 raises + on line ?

Cheque for £87.14 re registration fees raised and sent

P&KC Invoices £5656.57 + £2181.55 **= £7838.12 outstanding/still to come off account**

Trips /Events in deficit of £356.54

Uniforms also in deficit £188.02

Awaiting bank statement to clarify situation.

School Fund for 17-18 closed end of term but remains incomplete awaiting advice from finance manager.

School Fund for 18-19 remains out of balance until 17/18 closed and carry forwards completed, hopefully then package will reconcile.

**AUDIT 17/18**

Audit of 17/18 School Fund Accounts imminent but unable to provide all info until it has been reconciled. Date for info to be submitted Friday 2nd November.

See checklist require 17/18 constitution and Account signatories/Constitution.

**Going forward now need :**

Constitution/account signatories for 18/19

Declaration’s signed for 18/19