**SCHOOL FUND REPORT**

**PREPARED 19th February 2019**

Balance In RBS A/C - £23669.72

Outstanding Income - £808.55 – Banking not uplifted last month

Outstanding Expenditure - £17245 approx

**Balance region of - £3192.15**

**INFO**

Kilt Walk Monies now in the Parent Council Account

Donation from Rotary re refund of cost of bus to Active Kids now received. (Last Year)

Uniforms also in deficit £154.02 (some in stock)

School Fund for 17-18 now reconciled audit scheduled for Monday 25th February.

School Fund for 18-19 now reconciled and balancing.

**Nursery Grants**

Nursery successfully won bit from Children in Scotland and received £904.85 this has been spent spent.

Expenditure : £333.65 - course (quote was 290.00)

 £66.45 - equipment

 £584.10 - equipment

 Total £984.20

 Overspend £79.35 - the difference in the quote for the course £290.00

 invoice of £333.65 was paid without the usual authorisation

 when over/under £10.00 this is being questioned.

Further grant of £819.55 has been received into account.

Good ordered to value of £842.86

Overspend of £23.31 - will this be covered by the school fund.

A further grant is in the process of being applied for.

Be aware that funds have reduced substantially £7310.00 for OMI/Sensory is to be paid for by the Parent Council via the Kilt Walk Monies. Awaiting second signature on cheque to enable us to bank.