Parent Council Treasurer's Report

School Name: Luncarty Primary School

Date: 30th September 2025 **Prepared by:** Kirsty Stephen

1. Opening Balance

Balance as of 28th July 2024: £11,758.01

No statements have been provided until the statement headed 28th March 2025. I can only report on what I have the paperwork to see. This is February 2025 – August 2025.

Balance as of 28th February 2025: £14,582.87

2. Income Received

Full breakdown attached

Total Expenses

£4,471.61

3. Expenses Paid

Full breakdown attached

Total Expenses

£7,146.65

4. Closing Balance

Balance as of 28th August 2025: £11,907.83

5. Outstanding Items / Notes

- £1,500 school trips
- Sarah Delo expenses £608.08
- Kim Swan from Scarecrow festival £11.98

Total outstanding:£2,120.06

Balance after outstanding: £9,787.77

6. Upcoming Planned Expenses

- P7 school hoodies full cost or donation (£15pp) how many children are in P7?
- School trips 2025/26
- Outdoor waterproof logs
- Laptop caddie

Month	Description Opening Believes from and in	Oraque number	Menius Paid le	Monites Out	Balance 611,756.01	charges	Fundraleing	Disco Schot eales	Expenses	School supplie	Trips leave hoodles
1	Drity starting point, - word statument with Fe	nitrusty oceanie								15hania	
erch	15th July 24 - 28th Feb 25 - I can not find any	statuments for, provious as	count skinks off ur	tti and of Jul 24	(34,902.07	opening belo	ance on 20th Merch		as of 28th Febr	sary 25	
No Maga	Ande - Parent land Cashpot Sank charges		C125.81		E54,900.86		£325.81				
V01/2025	S Bank charges			£4.25	ELAPHAS	44.25		-			
f\d3\/3053	S Stripe Payment - end of term door		£102.50		213,004.98	-		£102.50	-	-	-
7/GIL/2025	Stripe Payment - and of term disco		641.48 628.30		£15,848.45 £15,877.31			626.30		-	
CON NO.	Salaba Lahusarr - Surb or court mono		121.30		£15,777.71	planta bala	noe on 28th March		-		
4			STATE OF STREET	CONTRACTOR OF THE	£15,677,71	opening bela	nos on 28th April	25 statement	CONTRACTOR OF THE PARTY OF		
MANAGES	Pripe Payment - end of term disco		64.65		C15.002.06			64.65			
1/03/2025	Stripe Payment - and of term disco	1 9230	69.30		CLS,OFLOS			65.30			
1/04/2025	Stripe Payment - end of term disco		G2.55		RELIER			£32.55			
2/04/2025	Stripe Peyment - and of term disco		623,45		615,347,66			(71.6)			
L/04/2025	Stripe Premark - and of term disco		614.15		erren			CILLS			
Not/soss	Stripe Payment - and of term disco- Stripe Payment - and of term disco Stripe Payment - and of term disco	177	01.0		£15,195.34			(33.43	11 11 11 11		
/04/2025	Stripe Phyment - end of term disco		ELES		£13,199.00			£4.65			
V04/2025	Stripe Payment - and of term disco		29.50		(15,200.39			£9.50		-	200
SHOW WITH	Jenpe Payment - and of term disco		£28.30	-	(11,217,89 (11,213,44	-04.25		£28.30		-	
15/04/km	Bank thorpes			fAZS	(15,233.66		now on 28th April 2	Catalan at	_		
			The second second		£13,213,64	Control of Paris	mos on 2001 May 2	S STANSFIRMS	NO.	Mark Control	
JOS / 2024	Sargh Delo	090222		C6,830.51	63,460,83	Control of Control	and the same of the				
and and	Colour Aun 24	C89.47		Selencia:	£1,400.00				-689.47		
	Disco June 24	672.41			63,463.83				472.A1		
10.00	Bay & Helmets (Mr Richards for £134.95)	£252.46			25,462.50		A CHARLES		3,04	-09.46	
-	Scornerow feather	Ø20.00			85,465.0) 85,495.03				4279,13		
	Halloweet Disco	C357.17			23,442,93	0.00	30.00	1900	4357.17		The second
10000	New School Stage	ELHI/AI	2.2		68,463.80 68,463.80					-£3,257.84	
	Kaple	ELHN			68,400.89					-6224.96	20
	Christmas party	60.14	100		CS_AGE.85			C 5.70	-C207.64		
100	Rugs for P1 and P3/3	ESOR EX		3.	65,400.63					-C308.67	- 3-6-6
1.1	School Scattenary 97 Lawrer Hoodks	2366.46		10	(1,412.83 (3,412.83					-6366.46	
/	P7 Leaver Hoodies	64.6		0.000	23,402.00						-634
	Rachel Rennie - Scarecrow festivel	010219	- 21 83	£136.18	01,296.75				-6136.16		
1/05/2025	Einsty Young	01 0230		£125.66	68,141.10						
	Helioween Disco	£35.65			(8,341.10				-655.65		
	F2/3 French Breekfast	£20.00			69,141,18	-				-£20.00	
The series	Ald pitt cord	ES0.00		41.44		20.00		_		-650.00	
AVUS BURS	Bank charges			(A.25	08,196.85 08,196.85	-£4.25		-	_	-	
_					68,136,85	closics below	ce on 28th May 2	-			
- Williams	CONTRACTOR OF THE PARTY OF THE				08,196.85	common bala	nce on 27th	25 statement		-	
SANG/20035	Down Lennon - Summer Feyre Stall		£10.00		CR.146.65	-	£10.00				
0/06/2025	A Thompson Surrener Feyre Stell	Daniel Annual Control	(10.00)		09,136,65		£10.00				
6/06/2025	A Thompson Summer Fayne Stell Natasha Peddick - Summer Fayne stall		(10.00	70.00	CALIFFACES		£10.00				
£/06/2025	Bank charges	S. Contraction		23.73	CHTRITO	-05.75					
1/04/2025	Party Pine Prope Summer Feyns staff		(10.00)	1000	68,171.10		£10.00			120 121	
			1998		1000	1					
V06/2025	Surie - Party Pine Progs Summer Fayre stall		£10,00		69,181.10		£10.00				
1/06/2025	Summer Fays - Surn Lip	Email Serah 25/06/25	€176.96		CALIFICATI		£176.96				
	Cash in from both Colour Run (£2,722.50) and										
7/06/2025	Summer Fayns (CBE3.08)		£3,585.58		61,943.64 61,943.64	-freshed at	£3,545.54				
1000000000	No. of the Control of		-	10	CLSOM	Committee Committee	ce on 27th June 2	Jeanement .		100	
down Florida	And American			64.25	C11,999,99	-FA 76	ince on 28th July 2		Car - to -	-	
QUIT BIES	Bank charges			14.20	611,905.39	-14.0	on on 58th hely 20	abdened	-	-	
	The second second		The second	CO-COUNTY PROPERTY LA	£11,995,99	Colonian ball	nce on 28th July 25 mon 28 Aug 25 sta	and the same of			Account to the
UNA/WIPS	Bank charges			£31.56	£11,907.80	-OLS	20	-	-	-	
1000		The second second	THE RESIDENCE AND ADDRESS.		611,807,83		nce 28 Aug 25 state				-
			100	Company of the last of the las	Obtained and Colors	Name and Address of			STATE OF THE PARTY.	Try Call State	1
	Totals Feb 25 - Aug 25		£4,471.63	67.146.65	£11,907.83	454 14	£4,138.35	E333.26	-£1,588,65	-£4,659,74	-8543.9
_				The same of the sa		TARRE				AN I LINE	
	to some out	No.			£11.607.80		17				
	jum Swan - Scarecrow festive!	010221		£11.96	£11,891.65				-611.90		
		an drive under events/					- 5		-		
		2025/summer Layra/				1					
	Sarah Expenses	receipts			633,095.60						
	Lottes for Lucky Lody Stall		100,000,000	(11.47	633,864.96			100	-(11.4)		_
	Hot days and Souces - Summer Favre	cheevy total £2,150.00	1	£50.90	fil,files				-650.96		144
	Cheese for burgers - Summer Fayre Alaphtru, tray, cate bogs - Summer Fayre	Section 18 (19 per les		£34.40	611,804.00				-634.46		
-	Alapidra, tray, cale bags - Suremer Payer	1000		CS2.75	611,791,25		= -12' 1957	700	-652.75		
	Burger bunsil hot day rolls - Summer Fayer 336 Bottles of water - Summer Fayer	309-30	91 790 H TH	£146.91	£11,800,84 £11,800,10				-2146.91		-
	336 Bottles of water - Summer Payme		100	£50.14	£11,866.10				450.14		11 11111
	refund rolls & water			-£129.44	£11,686.56				(135.4)		
_	refund - souces & hot slops			-£31.52	\$1,736.30	-			£3151		_
	refland - respicins and bags	in drive under events/		-£30.58	ELTMAN			-	290,54	-	
		2025/colour nin/						1			25 25
	Colore than point and a series and	2025/colour nin/	CONTRACTOR OF	6435.00	A11 MILES				4194 **		
	Colour Run paint and gunge powder	emili - Kirsty Stephen		2430,90	611,815.46				4485.00		
	1000										
	Smesh Emerges - Terronalist are			627.91	611.367.77			2010 35-153	477-91	1.01	
	Sarah Expenses - Terpaulist etc School Inju	25/06/25 Serah bank transfer		£1,500.00	611,387,37 69,297,27				-(17.9)		-61,34