

## Dunrossness Primary School Parent Council

### Finance Report

#### Meeting - 7 February 2017

Balance at bank per accounts to 31 March 2016	4,554.19
Sunday teas advert	( 48.96 )
Float for Sunday teas	( 400.00 )
Tombola prizes for Sunday teas	( 36.78 )
A9 independent examination fee	( 50.00 )
J W Gray bits for Sunday teas	( 36.48 )
Bigton hall hire for Sunday teas	( 40.00 )
Teas money including float	1,587.90
Grant award for 16/17	140.00
Grant repayment for 15/16	( 132.00 )
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Balance at bank as at 4 November 2016	5,537.87
<b>Add outstanding lodgements:</b>	
Christmas party takings	82.00
<b>Less outstanding cheques:</b>	
Tescos bits for parents evenings teas and coffees	( 30.82 )
Vistaprint business cards	( 20.37 )
Tescos bits for kids Christmas party	( 61.65 )
Monies ear marked for Breakfast Club	( <u>600.00</u> )
Monies unspent as at today	<u><u>4,907.03</u></u>

**How the grant for 2016/17 was used**

Grant award 2016/17

Balance at bank per account March 2016 140.00

48.88  
400.00

Independent examiners fee

( 50.00 )

80.00  
38.48  
40.00

To be paid back to SIC so far

90.00

1,587.90  
140.00  
1,727.90

2,537.87  
82.00  
30.82  
50.37  
61.85  
2,602.00  
4,907.03

Free money incoming lost  
Grant award 2016/17  
Balance at bank as of 4 November 2016  
Add outstanding lodgements:  
Christmas party tickets  
Less outstanding cheques:  
Tea & bit for parents evening tea and coffee  
Vanilla business party  
Tea & bit for kids Christmas party  
Money out market for breakfast club  
Money capital in today