

Dunrossness Primary School Parent Council

Finance Report

Meeting - 18 September 2019

How the grant for 2019/20 is being used

Balance at bank per accounts to 31 March 2019	2,206.08
Ink - Gary	64.00

Grant award 2019/20	180.00
Ink - Gary	(64.00)

116.00

Sports Day Money	59.20
	<u>2,201.28</u>

Balance at bank as at 10 Apr 2019	2,206.08
	<u>2,206.08</u>

Monies ear marked for Breakfast Club	(600.00)
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Monies unspent as at today	<u>1,606.08</u>
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