

Lesmahagow High School Parent Council Accounts 2024/25

Balance	
Account Year Ending 11/09/2025	
Brought Forward Balance:	
Bank Account	127.45
Cash	40.00
Total	167.45
Income from Year 11/09/25	
Income generated	£ 2,508.38
Interest	0.00
Total Income	2,508.38
Expenses Year ending 11/09/25	
Amount	1,504.25
Total Expenses	1,504.25
Closing Balance	1,171.58
Actual Balances	
Bank Account	1,131.58
Cash	40.00
Total	1,171.58
Variance	0.00

Income		
Date	Description	Income
11-Feb-25	Easy fundraising	£26.57
24-Feb-25	Davidson and Shirley Bequest	£75.00
3-Mar-25	Campbell_Donation	£5.00
3-Mar-25	pay in- bag pack	£35.23
3-Mar-25	pay in -bag pack	£717.00
4-Mar-25	Virgin Money Fund	£1,000.00
11-Mar-25	LCC grant	£500.00
18-Mar-25	Hynd_Donation	£4.25
12-May-25	Balance from old account	£0.75
13-May-25	Easy fundraising	£25.34
24-Jun-25	Davidson & Shirley bequest	£75.00
14-Aug-25	Easy fundraising	£44.24
Total		£2,508.38

Expenses		
Date	Description	Amount
13-Mar-25	LHS transfer	£1,500.00
18-Mar-25	Service Charge	£4.25
Total		£1,504.25