

## Dunblane High School Parent Council

Income and Expenditure Statement 1<sup>st</sup> April 2017 to 31<sup>st</sup> March 2018

### Income

Income from Spring concert raffle	£191.60
<i>Total income</i>	<i>£191.60</i>

### Expenditure

Donation to school from fundraising	£191.60
Gift to mark Mrs Wilkinson's retiral	£64.99
Gift to mark Lindsay Goodfellow's service to parent council	£30.00
<i>Total expenditure</i>	<i>£286.59</i>

**Net cash movement** **-£94.99**

### Balance of funds held in Bank of Scotland Current Account

Opening balance at 1 <sup>st</sup> April 2017	£424.71
Net cash movement during year	-£94.99
Closing balance at 31 <sup>st</sup> March 2018	£329.72

### Additional information

Stirling parent council grant is paid directly to the school. The cost of SPTC membership is met by Stirling Council.

Lynne Ross (Treasurer) 25<sup>th</sup> April 2018

Accounts reviewed by Christine Cameron [date]

 30 4 2018