

Dunblane High School Parent Council

Income and Expenditure Statement 1st Sept 2016 to 28 February 2017

Income

Income from Christmas fundraising	£2,434.50
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Expenditure

Expenses relating to Christmas fundraising	£1453.00
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<i>Profit from fundraising</i>	£981.50
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Fundraising profit donated to school	£981.50
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Balance of funds held in Bank of Scotland Current Account

Opening balance at 1 st Sept 2016	£424.71
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Net profit for 7 month period	£0
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Closing balance at 31st March 2017	£424.71
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Additional information

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

The school may require to pay VAT on fundraising expenses. If payable, those would reduce the fundraising profit by approximately £290.00.

The chequebook has not been used since 2015 and was lost. The Treasurer confirmed with the bank no cheques had been drawn or debited since 2015 then cancelled the remaining cheques numbered up to #10140.

Lynne Ross (Treasurer) 14th May 2017

Accounts audited by Christine Cameron 14th May 2017