

To 31.3.16

Income and Expenditure as at 31.3.2016

Bank Balance 31.3.15 19,033.53

Bank Deposits

24/08/15	000408	Coffee Evening	925.00
25/08/15	000409	School Fete	635.00
21/09/15	000410	School Fete	86.60
29/09/15	000411	Spree Books – Tayside	200.00
09/12/15	000412	Return of Floats	200.00
09/12/15	000413	Fete Takings	982.95

Total Income 3,029.55

Payments

27/05/15	000706	TPS – Trim Trail	8,543.00	Big Lottery
27/05/15	000706	TPS – Trim Trail	3,758.20	Cash for Kids
17/06/15	000707	LEW- Floats for fete.	350.00	
06/10/15	000709	Spree Books – Tayside	150.00	
11/11/15	000710	S Rennie – Lucky dip items	20.00	
17/11/15	000712	Fife Council Lottery Licence	20.00	
23/11/16	000711	V Renegger – Stamps	3.78	
03/12/15	000714	LEW – Float Open Afternoon	200.00	
16/12/15	000716	Asda – Disco food	29.25	
18/12/15	000717	Disco for Christmas Party	55.00	
22/12/15	000715	TPS – Panto	500.00	
17/12/15	000718	S Rennie – Goods	85.00	
30/12/15	000713	Stamps	3.78	
04/02/16	000719	Mrs Simpson – Dance Skirts	27.86	
14/03/16	000720	ICON Signs – Trim Trail sign	534.00	
23/03/16	000781	Fairtrade party for P4's	30.00	

Total Payments 14,309.87

Balance 7,753.21

Balance per Clydesdale Bank Account 30499032 at 31/3/16 7,753.21

Check : 0.00

Prepared by : Linda Welsh

Date : 31/03/16

I agree I have checked the records of the above accounts and they are a correct and accurate statement of the financial position of Tayport Primary School Parent Council.

Signed : 

Date : 30/03/16