

Parent Council Funds 2017-2018

Opening Balance

4635.40

Date	Description	Payment type	Income	Expenditure	Balance
30.08.17	P7 LEAVERS BOOKS	CARD		-£70.50	£4,564.90
07.09.17	SPTC YEARLY SUBS	CHQ 18		-£135.00	£4,429.90
15.09.17	FLOAT FAMILY NIGHT	WITHDRAWAL		-£800.00	£3,629.90
21.09.17	REPAY FAMILY NIGHT	PAY IN	£800.00		£4,429.90
03.09.17	FLOWERS LOUISE MCNALLY	CHQ 19		-£30.00	£4,399.90
11.10.17	MRS GRIFFITHS - HOUSE BADGES	CHQ 20		-£64.00	£4,335.90
11.10.17	WINNING AWARDS-BADGES	CHQ 21		-£65.00	£4,270.90
06.11.17	P7 LEAVERS BOOKS	PAY IN	£42.50		£4,313.40
07.11.17	SCHOOL- FOR TIG TAG SUBS	CHQ 22		-£373.20	£3,940.20
10.11.17	MR MURPHY GIFT-GOLF VOUCHERS	DEBIT CARD		-£50.00	£3,890.20
15.11.17	SCHOOL-RESOURCES	CHQ 23		-£2,609.15	£1,281.05
16.11.17	IKEA- NURTURE ROOM RESOURCES	DEBIT CARD		-£138.75	£1,142.30
16.11.17	MRS GRIFFITHS-NURTURE ROOM	WITHDRAWAL		-£63.45	£1,078.85
16.11.17	SOUTH LANARK LET FOR XMAS FAYRE	DEBIT CARD		-£100.13	£978.72
21.11.17	XMAS FAYRE FLOAT	WITHDRAWAL		-£200.00	£778.72
29.11.17	COFFEE MORNING £133.52				£778.72
	FAMILY NIGHT £1070.10				£778.72
	XMAS FAYRE PROFIT £4226.12	PAY IN	£5,429.74		£6,208.46
26.01.18	REPAY XMAS FAYRE FLOAT	PAY IN	£200.00		£6,408.46
26.01.18	P5 SWIMMING LESSON £268.70				£6,408.46
	CAROL SINGING £186.30				£6,408.46
	TEA WITH SANTA £280.81				£6,408.46
	SILENT AUCTION £100.00				£6,408.46
	C GRIFFITH SCHOOL MISC -104.04	PAY IN	£731.77		£7,140.23
02.02.18	DONATION MRS HERAGHTY	WITHDRAWAL		-£100.00	£7,040.23
28.02.18	GARDENING CLUB DONATION	CHQ 24		-£1,000.00	£6,040.23
07.03.18	SPRING DISCO DJ	WITHDRAWAL		-£120.00	£5,920.23
22.03.18	P7 CALCULATORS	WITHDRAWAL		-£300.20	£5,620.03
22.03.18	FLOWERS – KAREN JARVIE	WITHDRAWAL		-£35.00	£5,585.03
22.03.18	POSTAGE HOODIES RETURN	WITHDRAWAL		-£12.98	£5,572.05
22.03.18	SOUTH LANARK GRANT	PAY IN	£500.00		£6,072.05
04.04.18	P7 HOODIES	PAYMENT		-£507.62	£5,564.43
20.04.18	CELTIC STRIP RAFFLE	PAY IN	£253.00		£5,817.43
30.04.18	DJ SPEAKER	DEBIT CARD		-£147.98	£5,669.45
08.05.18	REFUND OF SPT RENEWAL	PAY IN	£70.00		£5,739.45
16.05.18	REFUND OF SPEAKER FAULT	PAY IN	£15.00		£5,754.45
18.05.18	SWIMMING LESSONS	CHQ 25		-£300.00	£5,454.45
18.05.18	CONTRIBUTION TO WHITE BOARDS	CHQ 26		-£3,876.00	£1,578.45
18.05.18	COFFEE MORNING	PAY IN	£249.91		£1,828.36
18.05.18	FRUIT P7 SMOOTHIES	DEBIT CARD		-£50.00	£1,778.36
18.05.18	POPCORN & CANDYFLOSS MACHINES	DEBIT CARD		-£428.00	£1,350.36
22.05.18	KINDER-CUSTARRD ROOM CONTRIB	DEBIT CARD		-£50.00	£1,300.36
01.06.18	VACUUM FLASKS	DEBIT CARD		-£41.60	£1,258.76
01.06.18	GIFT MR MURPHY	DEBIT CARD		-£203.82	£1,054.94
05.06.18	GIFTS FOR LEAVING PC MEMBERS	DEBIT CARD		-£51.00	£1,003.94
06.06.18	RAINBOW RUN MONIES	PAY IN	£1,444.70		£2,448.64
11.06.18	LADIES NIGHT PROFIT	PAY IN	£1,016.93		£3,465.57
11.06.18	P7 LEAVERS NIGHT DJ/HALL	WITHDRAWAL		-£125.00	£3,340.57
12.06.18	GIFT FLOWERS FOR PC LEAVER	DEBIT CARD		-£30.00	£3,310.57
09.07.18	ADD RAINBOW RUN MONIES	PAY IN	£44.00		£3,354.57

	TOTAL		10797.55	-£12,078.38	

Closing Balance

AS AT END JULY 2018

£3,354.57