

Opening Balance 27/08/2019

PC funds = **£1,407.36**

PC Expenditure

Date	Item	Cheque	Amount
Total expenditure			£0

Income

Date	Item	Amount
20/09/2019	Budget allocation PKC	£421.00
27/09/2019	Bank account interest	£0.26
Total Income		£421.26

Opening Balance 27/08/2019	£1,407.36
Total expenditure	£0
Total income	£421.26
Nett income / expenditure	+£421.26
Closing balance 05/11/2019	£1,828.62

Note:

Email from PKC 30/10 confirming that we will be receiving the balance of Blairingone Primary School's Parent Council funds (following closure of the school and thus the account) = £1,312.74

Thus anticipated balance = £3141.36

Fossoway Primary School Parents Council Treasurer: S. Russell 06/11/2019