

Fossoway Primary School Parent Council

Financial statement 20/03/2019

Opening Balance 31/03/2018 **£1,892.96**

Expenditure

Date	Item	Cheque	Amount
05/10/2018	Payment to FPS for text messaging over summer term	000034	£200.00
21/11/2018	Play Scotland (information leaflets for parents)	000035	£45.00
15/02/2019	FPS (Apps Central)	000036	£400

Total expenditure **£645.00**

Income

Date	Item	Amount
28/06/2018	Bank account interest	£0.24
27/09/2019	Bank account interest	£0.24
27/09/2018	Budget allocation PKC	£410.00
28/12/2018	Bank account interest	£0.25

Total Income **£410.73**

Opening Balance 31/03/2018	£1,892.96
Total expenditure	£645.00
Total income	£410.73
Net income / expenditure	£-234.27

Closing balance 20/03/2019 **£1,658.69**

Fossoway Primary School Parents Council Treasurer: S. Russell 19/03/2019