

Parent Council 1/9/11 - 31/8/12

Balance brought forward 31/8/11	£ 6241.89
Income from 2011	£ 49.00
Income from 2012	£ 15468.89
Interest	£ 3.78
Total income	£ 15521.67
Expenses from 2011	£ 288.45
Expenses from 2012	£ 8292.72
Total expenses	£ 8581.17
Donations to DPS (2011)	£ 1066.00
Donations to DPS (2012)	£ 4136.53
Donations to Sci Fest	£ 817.88
Total Donations	£ 6020.41
Closing balance 31/8/12	£ 7161.98

(ie balance brought forward 1/9/11 *plus* total income *minus* total donations *minus* total expenses)

Pending transactions

Transfer to Sci Fest	£182.12
Cheques not yet cashed	£1165.04

Closing balance

(including pending transactions) **£5814.82**

Includes:

Emergency reserve	£1951.59
Art group balance	£928.15
Gardening group balance	£916.35
School fair (playground equipment)	£1443.00

Available to spend **£1192.08**

Income 2011/12

Nursery Toy Sale	£435
Calendars	£1839
Christmas cards	£1501
Ladies night	£2996

Ceilidh	£45
School fair	£1443

Sci Club 1/9/11 - 31/8/12

Balance brought forward 31/8/11	£0.00
Income from 2012	£1388.27
Total income	£1388.27
Donations from 2012	£101.00
Total Donations	£101.00
Expenses from 2012	£1250.18
Total expenses	£1250.18
Closing balance 31/8/12	£239.09

(ie balance brought forward 1/9/11 *plus* total income *plus* total donations *minus* total expenses)