

GULLANE PTA FUND RAISING ACCOUNTS SUMMARY FOR PERIOD 01/07/20 - 30/06/21

OPENING BALANCE 01.07.20

Post Year End Adjustment (see below)

REVISED OPENING BALANCE

Bank balance as at 30.06.21

Difference

FUND RAISING EVENTS

	<i>Ref</i>	EXPENDITURE
Calendars	<i>C</i>	(701.52)
Pumpkin Trail	<i>D</i>	(161.46)
Reindeer Ramble	<i>E</i>	(331.73)
Christmas Cards	<i>F</i>	(596.00)
Easter Raffle	<i>G</i>	-
School lottery	<i>H</i>	-
Stamptastic/Easy Fundraising	<i>I</i>	-

TOTAL - **1,790.71**

Misc/annual costs *J* (442.42)

TOTAL FUND RAISING EVENTS (**2,233.13**)

Funds paid to school during school year -

ENDING BALANCE (CURRENT)

TOTAL PROFIT 2020/21

Breakdown of Balancing Entries

Bank Balance as at 30/06/20	13,525.23
Post Year End Adjustments	830.45
Add 2021 Net Profit	<u>6,301.30</u>
Sub Total	20,656.98
Minus Payment to School for Fees paid in 2020/21	-
Bank Account Closing Balance as at 30/6/20	20,656.98

Bank Statement Balance as at 30/06/21 20,669.34

Reconciling items

Reimbursement of Occasional Licence Fee	- 10.00
Reimbursement of postal for bank account	- 2.36
Reconciled Balance as at 30/06/21	20,656.98

less £1000 float for 2020/2021 (1,000.00)

Payment to School for 2018/19/20/21 19,656.98

Post Year End Adjustments for 2019/20 Accounts

Payment to Judith Leslie for leavers school ties for P7s	- 165.00
Race Night money to be banked	1,016.00
Easyfunding chq to be banked	24.45
Race night invoice overpayment made	75.00
2019/20 Post Year End Adjusment - bid on Melville Castle auction lot from 2020 Race Night needed to be refunded as lockdown commenced	- 180.00
Simpson & Marwick Calendar Advertising Fee from 2019	60.00
Total Post Year End Adjustment	<u>830.45</u>

Ref A1

13,525.23
830.45
14,355.68
20,669.34

INCOME	PROFIT	SUB TOTAL
1,895.00	1,193.48	1,193.48
1,457.31	1,295.85	2,489.33
1,928.64	1,596.91	4,682.24
1,192.00	596.00	3,085.33
1,095.38	1,095.38	5,777.62
853.00	853.00	6,630.62
113.10	113.10	6,743.72
8,534.43	6,743.72	6,743.72
-	(442.42)	- 442.42
8,534.43	6,301.30	6,301.30
		-
		20,656.98
		6,301.30

Agreed to statement 30/06/21

Banked 18/08/21
Banked 18/08/21

J7

J8

Bank balance should never go below £1,000.00

Paid 07/07/20

A2

Banked 28/07/20

Banked 28/07/20

Banked 19/08/20

Refunded 07/10/20

K2

Banked 30/10/20