

08/05/2026 Update - Events Treasurer

Bank of Scotland Account:

Bank Balance as at 08/5/2026 - **£23,728.70**

Less Funding Commitments of:

- Winter Fair 2025 income ring-fenced for kitchen £2,863.21
- Scottish Opera £900
- P7 2026 Year Book £1,000
- Playground from Colour Run - £2,672.76

Total Unspent Commitments: **£7,435.97**

Available Funds in the Account: **£16,292.73**

Income since last update:

Ceilidh Sales **£963.50**
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Expenditure since last update:

Ceilidh Expenses **-£520.24**
Summer Fair Expenses **-£103.31**
Bank and service charges **-£4.25**
-£627.80

£23,728.70

Available for New Projects:

Allowing for unspent commitment + contingency of £5k

£11,292.73 is available for support of new projects