

19 MAY 2021 UPDATE – EVENTS TREASURER

RBS Account

- Bank Balance is roughly **£21,365.29** (this is based on the December 2020 bank statement as well as further income and expenses).
- Available balance is **£13,897.10** (bank balance less outstanding cheques, less funding commitments (£4018.50)).
- Petty Cash Balance – £10.00
- Outstanding cheque – £0.00
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Projects Supported

- Promeathean White Board Room 22 - £2,541.00
- Zoom subscription + December break gifts for staff - £105.16
- Zoom subscription + October break gifts for teachers of £136.72
- Christmas Tree - £150.00
- SumDog Annual Charge (covered 50% of fees) - £1,550.00
- Gift to Teacher (December 2020) - £230.00
- See spreadsheet for detail. Unspent commitment is £4018.50
 - This includes P7 yearbook contribution
 - Screen printing: project was started, but project unlikely to be delivered in short term. Funds are currently ring-fenced.
 - Blackboard for playground: to check with school if this is a part of the Nov.2020 funding application for Outdoor Learning Resources. Consider voiding this request and returning funds to the available balance.
 - To review and confirm if unspent balance for Tiny Medics and Drumming should be returned to the general funds.

Available Funds for New Projects:

- Allowing for unspent commitment + contingency of £5,000, approximately £9,000 is available for support of new projects.