

07 February 2023 – EVENTS TREASURER UPDATE

RBS Account

- Bank Balance is **£10,745.48** as of 26 January 2023.
- Outstanding commitments are **£10,381**
- Available balance is **£365** (bank balance less outstanding cheques and funding commitments).
- Petty Cash Balance – £10.00

Outstanding commitments in 2022/2023 school year (£8,131)

- P7 yearbook 2023 fundraising held in accounts of £510
- P7 yearbook 2023 commitment of £490
- Unspent balance for Screen printing from 2019 of £1211
- Playground maintenance 2022/23: £750
- Primrose Fund Contribution 2022/23: £1500
- Opera: £900
- Uniform storage unit: £100
- Promethean board £1985
- Potentially Music £684.70

Outstanding commitments in 2023/2024 school year (£2,250)

- Playground maintenance 2022/23: £750
- Primrose Fund Contribution 2022/23: £1500