**29 March 2023 – EVENTS TREASURER UPDATE**

**RBS Account**

* Bank Balance is **£10,745.48** as of 26 January 2023.
* Outstanding Cheques are **£5349.78**
* Outstanding commitments are **£4,850**
* Available balance is **£545.70** (bank balance less outstanding cheques and funding commitments).
* Petty Cash Balance – £10.00

**Outstanding Cheques (£5349.78)**

* + Unspent balance for Screen printing from 2019 of £1,030.08
  + Playground maintenance 2022/23: £750
  + Promethean board £1985
  + Potentially Music £684.70
  + Opera: £900

**Outstanding commitments in 2022/2023 school year (£2,600)**

* + P7 yearbook 2023 fundraising held in accounts of £510
  + P7 yearbook 2023 commitment of £490
  + Primrose Fund Contribution 2022/23: £1500
  + Uniform storage unit: £100

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

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