**16 MAY 2023 – EVENTS TREASURER UPDATE**

**RBS Account**

* Bank Balance is **£5396.89** as of 01 April 2023.
* Outstanding Cheques are **£0.00**
* Outstanding commitments are **£4,850**
* Available balance is **£546.89** (bank balance less outstanding cheques and funding commitments).
* Petty Cash Balance – £10.00

**Outstanding Cheques (£0.00)**

**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