**Treasurer’s Report to Parent Council AGM**

**10th October 2012**

Account Balances as at 10.10.2012

Treasurer’s Account £227.31(1)

 **£227.31**

50/50 Club Account £1589.65 (1)

Outstanding lodgements £245.00(2)

Outstanding cheques £788.50

 **£1046.15**

Notes:

1. From the most recent bank statements
2. Assuming the same 50/50 Club payments as September

**Session 2011/2012**

Over the last academic year the following money was donated to the school.

 Prize Giving £130.00

 (including PA Prize of £30)

S6 Leavers’ T-shirts & Catering £300.00

 Hockey Kits £952.50

 Computer Equipment £250.00

 Sci-Fun Day £150.00

Big Art Day £150.00

Big Day £200.00

* Financial year to be 1st August to 31st July
* Prize money changed to % rather than fixed values
* Mailing address for the bank is finally updated
* Send letter to the bank requesting closure of the dormant account and transfer of funds to used account
* Persuade as many people as possible to join 50/50 Club otherwise more effort will be needed to raise money for the school