

Leith Academy Parent Council

Income & Expenditure November 2016 to June 2017

	<u>£</u>	<u>£</u>		
<u>Opening Balance as at 4th November 2016</u>		2,568.38		
 <u>Income</u>				
Interest to 15.12.2016	0.32			
Christmas Fair 21.12.2016	1,000.00			
Community Links Funding - Girls Rugby	898.00			
		1,898.32		
 Total Income		<u>4,466.70</u>		
 <u>Expenses</u>				
<u>Cheque No</u>	<u>Date</u>	<u>Description</u>		
49	04.11.2016	Rugby Club drinks	16.90	
51	27.11.2016	Clerk Fees	40.00	
50	09.01.2016	Clerk Fees	40.00	
52	28.02.2017	Clerk Fees	40.00	
53	22/02/2017	Prom Committee	200.00	
54	22/02/2017	Billy Elliot - Drama Dept	300.00	
55	14/03/2017	Cheese & Wine event	36.05	
56	28/03/2017	Girls Rugby shirts	898.00	
57	19/04/2017	Last Day Committee	300.00	
58	26/04/2017	Funding for Depts	1,899.00	
59	24/05/2017	Clerk Fees April	40.00	
				-3,809.95
 Balance as at 07/06/2017				<u>656.75</u>
Waiting on Bank Statement from Office to confirm Balance				