

KELSO HIGH SCHOOL PARENT COUNCIL

URESTRICTED GENERAL FUND

RECEIPTS & PAYMENTS ACCOUNT

1st AUGUST 2009 TO 31st JULY 2010

	Year to 31/7/10	Year to 31/07/09
<u>RECEIPTS</u>	£	£
Scottish Borders Council - Administration Funding 10/11	570.00	
Scottish Borders Council - Administration Funding 09/10		570.00
Parental Involvement Grant	500.00	
 <u>From Events</u>		
- Carol Concert	311.30	398.89
- Dance Evening	134.00	23.00
- Music Evening	229.32	181.88
	<u>674.62</u>	<u>603.77</u>
Easy Fundraising.Org .UK	225.62	
Bank Interest Received	1.64	3.60
	<u>1971.88</u>	<u>1177.37</u>
 <u>PAYMENTS</u>		
Parent Council Clerk's Remuneration	320.00	160.00
Other Stationery, Printing & Postage Costs		62.71
Purchase Refreshments for P7/S1 Parents' Evenings	44.36	21.93
Purchase Wine, Soft Drinks Etc for functions/events		53.57
 DONATIONS:-		
Parental Handbook Covers (2009 & 2010)	565.00	
Postage Costs re S1 Parents' Information Evening	33.00	
Scottish Borders Council - Photocopying & Postage costs		467.52
Donation for Leavers Evening	60.00	
Donation for Record of Achievement Folders	250.00	250.00
Donation for Celebration of Achievement Evening	60.00	30.00
Donation to Modern Studies Project		332.00
Certificate Paper for Record of Achievement Folders	50.00	
Conference Fees	7.50	
	<u>1025.50</u>	<u>1079.52</u>
	<u>1389.86</u>	<u>1377.73</u>
 <u>Excess of Receipts over Payments for the year.</u>	 <u>582.02</u>	 <u>-200.36</u>