

**KELSO HIGH SCHOOL PARENT COUNCIL
STATEMENT OF BALANCES AS AS 31st JULY 2010**

	2010	2009
<u>Current Assets</u>		
<u>Bank Balances</u>	£	£
Bank of Scotland - General Current Account	2172.30	1590.28
Bank of Scotland - Lottery Current Account	1595.65	
	<u>3767.95</u>	<u>1590.28</u>

Represented by
Parent Council Funds

Unrestricted Funds

General Fund brought forward as at 1/8/2009	1590.28		1790.64
Excess of receipts over payments for the year	<u>582.02</u>		<u>-200.36</u>
	2172.30		1590.28
Three Number Lottery General Fund b/f	Nil		
Transfer from Restricted Funds	<u>871.15</u>		
	<u>871.15</u>		
Total Unrestricted Funds as at 31st July 2010		3043.45	

Restricted Funds

Parent Council Three Number Lottery Prepayments	320.00		
Parent Council Three Number Lottery Prize Fund	<u>404.50</u>		
Total Restricted Funds as at 31st July 2010		724.50	
		<u>3767.95</u>	<u>1590.28</u>

..... Treasurer

..... Date

For and on behalf of Kelso High School Parent Council

The Kelso High School Parent Council is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Parent Council funds. The Kelso High School Parent Council is also responsible for safeguarding the assets held and hence for taking active steps for the prevention and detection of fraud and other irregularities. I have examined, without carrying out an audit, the foregoing Receipts & Payments Accounts and Statement of Balances for the year ended 31st July 2010 and find the same to be in accordance with the accounting records and with information and explanations supplied.

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Colin Crombie CTA
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Kelso
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.....September 2010