

KELSO HIGH SCHOOL PARENT COUNCIL

(RESTRICTED FUND)

THREE NUMBER LOTERY

RECEIPTS & PAYMENTS ACCOUNT

1st JANUARY 2010 TO 31st JULY 2010

	Period to 31/07/10 £
<u>RECEIPTS</u>	
Ticket Donations (includes payments in advance £320)	2178.00
Bank Interest	0.65
	<u>2178.65</u>
 <u>PAYMENTS</u>	
Scottish Borders Council - Lottery Licence	20.00
Johnston Newspapers - Public Notices	38.50
Prize	524.50
	<u>583.00</u>
 <u>EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR</u>	 1595.65
Transfer to Unrestricted General Lottery Fund	871.15
<u>Restricted Lottery Fund for carry forward</u>	<u>724.50</u>
 <u>ALLOCATION OF RESTRICTED LOTTERY FUND</u>	
Prepaid Ticket Fund	£320.00
Prize Fund	£404.50
	<u>£724.50</u>