

Income and Expenditure of Tinto Parent Council and Tinto Fundraisers
For the period 28th August 2015 to 5th August 2016

<u>Income</u>	<u>£</u>	<u>Expenditure</u>	<u>£</u>
Hill Climb	969.34	Drinks for Hill Climb	27.39
Halloween Disco	337.49	Gift for Accountant	16.75
Tinto Fundraisers	50.00	Stationery for Parents' Night	27.86
Race Night	255.00	Halloween Party	180.00
Easy Fundraising	56.11	SLC – Hall Hire - Halloween party	50.75
Village Day	210.71	Float for Race Night	60.00
Summer Parties	38.81	Tinto Primary – Mic's & Stands	310.59
Bank Interest	0.54	Tinto Primary – Class Trips	1000.00
		Tinto Nursery – Toy Kitchen	169.99
Total	1918.00	Total	1843.33

Opening Bank Balance	1123.69
Income	1918.00
Expenditure	1843.33
Closing Bank Balance	1198.36
Cash held for float	60.00
Closing Balance/Reserves	<u>1258.36</u>

Accounts prepared by Ian McLeod and audited by Lisa Shanks & Ailsa Forgie

Accounts to be approved at the Parent Council AGM on 29th September 2016

Between 28th August 2015 to 5th August 2016, £1480.58 has been donated to Tinto Primary School which has been spent as follows:

Microphones & stands	310.59
Toy kitchen for Nursery	169.99
Donation to School for Class Trips	1000.00
Total	<u>£1480.58</u>