

THURSO HIGH SCHOOL PARENT COUNCIL ACCOUNTS

01 SEPTEMBER 2018-31 AUGUST 2019

Income		Expenditure	
Highland Council – Parent Council Funding	£560.98	Secretarial Services	£400.00
Bank Interest	£ 0.50	Miscellaneous	£ 9.40
	£561.48		£409.40

Opening Balance £787.79

Income £561.48
Expenditure £409.40

Closing Balance £939.87

Less Uncashed cheque 2017-2018 £ 42.50

Reconciles with Bank Statement as at 31.08.18 £897.37

Accounts prepared by Neil McDonald, Treasurer, Thurso Parent Council

Signed Neil McDonald Date 2/9/19

Accounts examined by HEATHER THOMPSON (PRINT NAME)

Signed Heather Thompson Date 2/9/19