

Treasurer's Report
September - October 2018

1. Bank Account

The balance shown below is from the statement issued on the 16thth October 2018.

September Balance CF	£ 14,029.10
Income (See Section 2)	£ 211.60
Expenditure (See Section 2)	£ 12,457.53
October Balance	£ 1,783.17

2. Transactions (reconciled to 16 October 2018)

18/09/2018	Deposit - P Stewart		£15.00
19/09/2018	Deposit - Jacqui Stuart		£15.00
20/09/2018	Cheque 010225 Elf Shelf Budget	£400.00	
20/09/2018	Cheque 010223 Christmas Fayre Budget	£1,000.00	
20/09/2018	Cheque 010224 Halloween Disco Budget	£500.00	
24/09/2018	Deposit - Emma Inch		£15.00
25/09/2018	Cheque 010222 MLS Junior Librarian	£597.00	
25/09/2018	Cheque 010226 for Trim Trail	£9,960.53	
27/09/2018	Deposit Carly Fenton		£15.00
03/10/2018	Deposit - Nathan's Wastesavers		£71.60
08/10/2018	Deposit - Coleen Wilson (Party2Go)		£50.00
11/10/2018	Deposit - Subsea Analyst Ltd (Party2Go)		£15.00
15/10/2018	Deposit - Anderson		£15.00
Totals		£12,457.53	£211.60

3. Pending Actions

The transactions below have been made following the issue of the October 2018 Bank Statement and will show in next month's bank statement and the November Treasurer's Report.

Date TBC	Deposit - Nicola Virgo (Sponsor a Class)		£20.00
31/10/2018	Deposit - Halloween Disco		£670.92
Totals		£0	£690.92

4. Cash

Petty Cash Balance	£13.01
Float Balance	£100.00

5. Outstanding Finances

The 2017 / 2018 accounts were approved at the Parent Council Meeting on Tuesday 18 September 2018. Application was made to Aberdeen City Council for the annual administration fee on Friday 21 September 2018 and payment was anticipated in October 2018. So far, this payment has not been made.



Caroline Milne
Treasurer