

Financial statement 31/3/15 to 31/3/16

expenditure

date	item	cheque	amount	note
24/06/15		000031	£110.00	1

**total expenditure** £110.00

income

date	item	amount
07/12/15	budget allocation PKC	£409.00
29/06/15	Bank Interest	£0.12
00/09/15	Bank Interest	£0.12
00/01/16	Bank Interest	£0.12
30/03/16	Bank Interest	£0.15
<b>total income</b>		<b>£409.51</b>

<i>opening balance 31/03/2015</i>	£1,243.49
total expenditure	£110.00
total income	£409.51
total brought forward	£299.51
<i>closing balance 31/03/2016</i>	£1,543.00

notes

1 course fee " harnessing parent power"

Comments: The only expenditure this year was supporting our chair to go to a course on "harnessing parent power."  
 PKC confirmed that we could use funds in future for uses such as supporting activities for children within the school.

School Council Treasurer: C.Conlon

Date: 06/09/2016