

Statement of Accounts
Braes High Parent Council
Accounts for Period to 31st July 2019

	£
Balance brought forward at 1st August 2018	252.59
Add Income	
Administration payment	571.00
Fundraising	0.00
Bank Interest	0.00
	<u>571.00</u>
Less Expenditure	
Clerk's Payments	80.00
Bank Charges	0.00
Expenditure	80.00
	<u>160.00</u>
Balance carried forward at 31st July 2019	<u><u>663.59</u></u>
<u>Bank reconciliation</u>	
Balance per bank statement at 31st July 2019	<u><u>663.59</u></u>
Plus Lodgement not credited	0.00
Less unrepresented cheques	0.00
Cash book balance	663.59

I confirm these accounts are a true record of the business of Braes High Parent Council.

_____ signed (Auditor) _____ Date

_____ PRINT NAME

_____ signed (Treasurer) _____ Date

_____ PRINT NAME