Parent Council Treasurer Report Template

Meeting date:	Thursday 24th September 2026	
Opening Balance		
Account	**Amount (£)**	
Bank Account		£1,451.03
Total Opening Balance		£1,451.03
Income Received		
Source	**Amount (£)**	
Assault course		£5,256.60
Easter Disco		£385.00
Other Income		
Total Income		**£5,641.60**
Expenditure		
Item	Amount (£)	
Bank service charges		£8.05
		£4.75
		£4.25
		£44.67
		£4.25
Bank Charges		£65.97
Mr Sutton sports equipment		£327.54
Smart Board		£2,064.01
Fitting		£495.00
Reading Scheme		£2,114.86
Decodable books		£500.00
Total Expenditure		**£5,633.35**
Closing Balance		**£8.25**
Financial requests from School		
P6 bus for Panto		£392.80
Online reading service		£195.00
Cooking Ingredients		£150.00
Woodland Wednesday		£100.00
Reading scheme		£1,000.00
Development to playground (outdoor activity shelters)		£1,000.00
Reading Wise		£1,416.00
Total		**£4,253.80**