

HILLHEAD PRIMARY PARENT COUNCIL  
Income & Expenditure 2012/2013

Starting balance after school uniform payout on 7 Sept 2012 1292.30

Outgoing

DVDs (cheque from July) Sept 19<sup>th</sup> 146.53

December 7<sup>th</sup> international evening (240 payment Dec 7<sup>th</sup>,  
150 payment Dec 18<sup>th</sup>, 64.89 cheque Jan 3<sup>rd</sup>) 454.89

Fairtrade event (cheque April 23<sup>rd</sup>) 64.79

“rent” to school for PC meeting, Culture & Sport Glasgow May 13<sup>th</sup> 10.30

Gibson Street Gala (24.10 & 31.00 Glasgow Play resource May 24<sup>th</sup>,  
197.07 June 13<sup>th</sup>, 1739.80 June 25<sup>th</sup>) 1991.97

Incoming

Gibson Street Gala grant (June 17<sup>th</sup>) 3083,-

Second Hand Uniform Sales (June 28<sup>th</sup>) 190.30

Uniform Orders (June 28<sup>th</sup>) 523.46

Balance End August 2013 **2420.58**

Further outgoings

*Uniform Orders (cheque paid 3<sup>rd</sup> Sept 2013) 523.46*

*Gibson Street Gala Cost (cheque to school, paid 4<sup>th</sup> Sept 2013) 1076.63*

***Anticipated balance for start of new school year: 820.49GBP***

In the new school year 2013/14 we have just purchased some storage boxes for uniforms for 52 pounds, so the up to date balance on Sept 9<sup>th</sup> (after all cheques have been cashed) should be 868.49 pounds.