CITY OF PERTH EARLY CHILDHOOD CENTRE PARENTS COUNCIL YEAR 2017-18

Date	Income	Ref	Cash	Bank
18/08/2017	Balance brought forward		151.35	654.32
08/09/2017	Common Good Fund			525.00
18/09/2017	Perth and kinross council			355.00
08/10/2017	Sponsored walk		676.26	
			827.61	1534.32
			59.45	
			768.16	
	Cash to bank			89.00
28/09/2017	Interest			0.10
24/11/2017	Donation		30.00	
25/11/2017	Guess the Baby		55.50	
			853.66	1623.42
			481.07	
			372.59	
14/12/2017	Cake and Candy		76.70	
25/01/2018	Calendar Payments		49.00	
28/01/2018	Bank Interest			0.19
			498.29	1623.61
			290.90	95.11
			207.39	1528.50
09/02/2018	calendar payments		93.00	
			300.39	
24/03/2018	Spring Fair		806.11	
27/03/2018				285.00
			1106.50	1813.50
	Expenses		511.57	
			594.93	
28/03/2018	Bank Interest			0.19
			594.93	1813.69
	Expenses		119.98	1345.79
			474.95	467.90
01/06/2018	Photographer commission			116.25
01/06/2018	Fairfield housint			500.00
10/06/2018	Book Fair			350.47
11/06/2018	Balloons		13.50	
11/06/2018	Cash for kids/holiday hunger			37.00
			488.45	1471.62
			28.30	387.47
			460.15	1084.15
18/06/2018	PKC Common Good Fund			517.00
			460.15	1601.15
			110.00	629.96
			350.15	971.19

Date	Expenses	Ref	Cash	Bank
04/09/2017	Weebly -web site	1	31.59	
26/09/2017	Nursery resources	2	27.86	
			59.45	
09/10/2017	Bank		89.00	
26/10/2017	Web site	3	107.80	
01/10/2017	Cycle Helmets	4	69.90	
11/11/2017	Pens	5	46.97	
28/11/2017	Nurture Room resources	5	167.40	
			481.07	
01/12/2017	Forestry Commission - Trees	6	91.00	
04/12/2017	Christmas Concert Resources	7	29.90	
07/12/2017	Cake and Candy Supplies	8	22.12	
18/12/2017	The Book People - Christmas Gifts	142		95.11
19/12/2017	Christmas Party Food	9	19.10	
20/12/2017	Christmas Party Food	10	61.47	
21/12/2018	Christmas party lunch	11	37.80	
05/12/2017	Baker Ross - Christmas	12	28.70	
			290.09	95.11
15/02/2018	Spring Fair resources	13	23.69	
17/03/2018	Face Paints for fair	14	33.96	
20/03/2018	Spring Fair resources	15	5.26	
21/03/2018	Prizes for Spring fair	16	75.43	
24/03/2018	Bouncy Castle	17	60.00	
24/03/2018	Cake	18	28.23	
			226.57	
27/03/2018	Cash to bank		285.00	
			511.57	
28/03/2018	Easter Eggs	19	80.00	
09/04/2018	Nursery Resources	20	39.98	
20/04/2018	School fund/trip buses	143		440.96
26/04/2018	Trip lunches	144		91.15
09/05/2018	Trip snack and admission	145		453.68
10/05/2018	Imanginate theatre	146		360.00
			119.98	1345.79
10/06/2018	Scholastic	147		350.47
11/06/2018	Cash for kids	150		37.00
11/06/2018	Leavers gifts - Acorn	21	28.30	
			28.30	387.47
20/06/2018	All my own work Ltd	149		127.20
30/06/2018	S Rivers - Resources Fairfield donation	151		502.76
27/06/2018	Bouncy Castle	22	110.00	
			110.00	629.96

I hereby certify that I have examined the accounts of Income and Expenditure for the year ended 30 June 2018 together with relative vouchers and find same to be sufficiently vouched and in accordance with the books of .....Parent Council.

Signed Margaret B. Paterson Auditor

Name (block capitals) MARGARET PATERSON

Date 10 JULY 2018

PLEASE COMPLETE AND RETURN THIS FORM BY 30th JUNE TO KERRY BRUCE, EDUCATION & CHILDREN'S SERVICES, PULLAR HOUSE, 35 KINNOULL STREET, PERTH, PH1