

Treasurers Report for CKPC AGM 18th June 2020

CKPC Account Funds

Opening balance:	£991.70
Incomings:	<u>£691.89</u>
	£691.60 - City of Edinburgh Council Funding (Per Capita allocation)
Interest:	£0.29
Outgoings:	<u>£921.76</u>
	£650.00 – Directional signage from Saughton Road North to School.
	£100.00 – PTA Printing Costs.
	£150.00 – Part funding of Interscholastic Bus.
	£21.76 – Catering – P1 Coffee Morning

End of Financial Year balance: £761.83 (31.03.2020)

Payments Made/promised post year end for current picture

£? Unknown amount for Hall Let from ECC

Other Points

So balance for any future initiatives £91.70.

Next Council funds expected August 2020

Always further funding to be sought especially now there will be a cost to holding the meetings!

Siobhan Solway

Treasurer