

LOCKERBIE ACADEMY PARENT COUNCIL

TREASURER'S REPORT 2018

<i>Opening balance as at 15th September 2017</i>		<i>£3166.52</i>
<i>Income:</i>		
<i>Windfarms Grant</i>	<i>£6300.00</i>	<i>£6300.00</i>
		<i>£9466.52</i>
<i>Expenses:</i>		
<i>Lockerbie Academy – photocopying</i>	<i>(£10.20)</i>	
<i>Donations to Lockerbie Academy for minibus costs</i>	<i>(£8800.00)</i>	<i>(£8810.20)</i>
<i>Closing Balance as at 10th September 2018</i>		<i><u>£656.32</u></i>

ACCOUNTS AUDITED BY JANICE MCBRIDE FROM RBS, DUMFRIES ON THE 10TH SEPTEMBER 2018 . SHE HAS ALSO AGREED TO BE OUR AUDITOR NEXT YEAR.