

St. Dominics RC Primary School - Parent Council - St Dominic's Community
Financial Year Summary 2024-2025

Opening BOS Bank Balance as at 01/08/24

1,652.84

<u>PROJECT NAME</u>	<u>PROJECT DESCRIPTION</u>	<u>OPENING</u>	<u>INCOME</u>	<u>EXPENDITURE</u>	<u>BALANCE</u>	<u>TREASURER REPORT NOTES</u>
		1,653	0.00			
Prior Year expenses				-43.99	1,609	Opening Balance
Easy Fundraising			55.68		56	
Xmas Fayre			268.37		268	
Quiz			517.15	-1.15	516	Most Successful Event
Sports Day			51.70	-0.08	52	
PKC Grant			450.00			Still unspent
Netball Bibs				-95.98		
Calculators				-246.05		
Homework Bibs				-125.00		
Frames				-13.35		
Gift Bags				-13.99		
Climbing Frame				-250.00		
Bank fees				-12.75		
Closing Halifax Balance as at 31/07/24			1,343	-758.35	2,193	
Invoice still to pay for Shinty Bus Driver					-150	
Folder for treasurer					-12.99	
Closing Funds					2,030	Closing Funds

From the information provided the above accounts are a fair reflection of the financial activities of St. Dominics RC PS Parent Council for the period to 31st July 2025

Independent Examiner Signature

Date