

Oxgangs Primary School
Parent Council
2016/17

30-Jun-16	Opening Balance at Bank		2,008.54
	<i>Add Receipts</i>		
	City of Edinburgh Council	698.80	
	Interest	1.33	
			<u>700.13</u>
			2,708.67
	<i>Less Payments</i>		
			<u>-</u>
30-Jun-17	Closing Balance at Bank		<u><u>2,708.67</u></u>

Prepared by Ewan Stewart - Parent Council Treasurer

I have audited the income and expenditure account of Oxgangs Primary School Parent Council Fund in respect of the year ended 30th June 2017 and the statement of funds at that date. From my examination of the books and records and the explanations given, I have formed the opinion that the foregoing accounts are in accordance therewith.

Audited by: Donna Stewart CA