

Inverurie Academy Parent Council (IAPC)
Income and Account Summary 2014 to 2015

"BOS" = "Bank of Scotland"

Ref	Date	Income	Income	Tax	Statement Reference	Receipt / Reference	Comments
	12/08/2014	Balance Brought forward			£951.74		
1	25/11/2014	Aberdeenshire Council 101028299	£489.00		£1,440.74	101028299	As per bank balance and last years audit
2	28/07/2015	Aberdeenshire Council 101076866	£505.95		£1,946.69	101076866	Funding to IAPC from Aberdeenshire council(2014)
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		Net Income	£994.95				Total Income for information

Account Summary For The Year 2014 to 2015							
	12/08/2014	Balance Brought forward		£951.74			As per bank balance and last years audit
		Total Income for this year		£994.95			Double payment this accounting period
		Total processed expenditure		-£250.00			
	12/08/2015	End of year Bank Balance (August 2015)		£1,696.69			Balance check

Actual Bank Account Closing Balance							
Date	12/08/2015	Actual Bank Statement of Account Balance		£1,696.69			See statement dated 12/8/14 to 12/8/15

Available balance taking into account the cheques written but not processed through the banking system at the time of these accounts							
	12/08/2015	End of year Bank Balance (August 2015)		£1,696.69			
		Pending expenditure		£0.00			None this year (2014-2015)
		Cash In Hand		£12.89			Carried forward from last year
	12/08/2015	End of year Account (August 2015)		£1,709.58			

Audited by
Dilet Wilson
Violet Wilson
27 Aug 2015