

# GRACEMOUNT HIGH SCHOOL PARENT COUNCIL

## FINAL ACCOUNTS FOR THE PERIOD 1.8.2007 TO 31.3.2008

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### Income and Expenditure Account

#### Income

Received from Edinburgh City Council 4.12 .2007	225.70
Gross bank interest received	0.66
Total Income	226.36

#### Expenditure

Total Expenditure	NIL
Excess of Income over Expenditure	226.36

### Statement of Funds

#### Assets

Bank of Scotland Treasurer's Account	226.36
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#### Liabilities

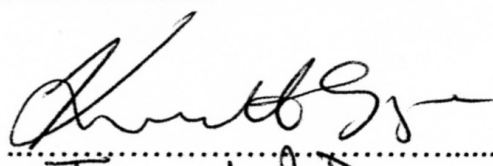
Sundry Creditors	NIL
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Net Assets	226.36
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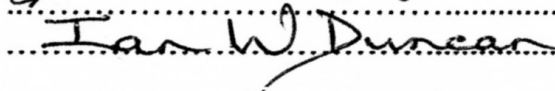
#### Represented by:-

Balance at Beginning of Period	NIL
Add Excess of income over expenditure	226.36
Balance at End of Period	226.36

Signed



Chairperson



Treasurer

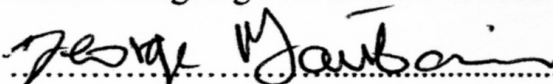
12th September 2008

#### Notes to the Accounts:-

1. The School Council was constituted with effect from 1.8.2007.
2. Payments from Edinburgh City Council are made by BACS into the Parent Council's Bank Account.

I have audited the income and expenditure account of Gracemount High School Parent Council Fund in respect of the period ended 31.3.2008 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 herewith.

Signed



(auditor)

12th September 2008