**SCOTTISH COUNCIL FINANCE REPORT: JANUARY 2018**

Scottish Council Cashbook stood at **£1504.58** on 1st October 2017

From 1st October 2017 to 1st January 2018 the following debits and credits have been applied to the account

**DEBITS**

Executive Travel £ 45.05

Other Travel (AHPfS) £ 31.50

Study day/AGM venue final balance £2550.00

President and Speakers’ gifts £ 185.00

Baby gift for Gillian Wilkinson £ 40.00

Baby gift for Deborah Shepherd £ 51.50

Stationery £ 9.29

Raffle prize Donation £ 74.00

TOTAL DEBITS = **£2986.34**

**CREDITS**

Funding from HO £2000.00

Online Reg fees for Study Day/AGM £1640.00

Reg fees collected on the day £ 390.00

Raffle profits £ 339.00

TOTAL CREDITS= **£4369.00**

**(£1504.58+ £4369.00 – £2986.34 =£2887.24)**

Cashbook stands on 1st January 2018 at **£2887.24**

**On 1st January 2017, £388.63 in cheques remained unclaimed (see additional sheet)**

Bank statement dated 1st January 2018 states balance as **£3275.87**

**£3275.87**(bank statement balance) - **£388.63** (unclaimed cheques) **= £2887.24** (cashbook balance)