

From: 01/04/2019
To: 31/03/2020

Govan Schools Pipes & Drums Association Ltd
Trial Balance Report

04 May 2020
09:37

This period only

| Nominal Code | Name | Last Financial Year | |
|--------------|----------------------------------|---------------------|------------|
| | | Debit | Credit |
| 0020 | Instruments | 1,010.83 | |
| 0030 | Uniforms | 496.90 | |
| 1200 | Govan Schools Piping Association | | 5,824.10 |
| 4010 | Donations | | 5,783.74 |
| 4900 | Subscriptions Received | | 450.00 |
| 5000 | Tuition Fees | 8,220.00 | |
| 6101 | Advertising | 190.00 | |
| 7000 | Rent | 1,100.00 | |
| 7352 | Computer and Software | 59.99 | |
| 7604 | Insurance | 312.32 | |
| 7606 | Subscriptions | 249.00 | |
| 7701 | Bank Charges | 90.80 | |
| 7904 | Professional Fees | 328.00 | |
| TOTAL | | £12,057.84 | £12,057.84 |

Christine Dunlop
Jane McPherson

SECRETARY

15/6/2020

V/CHAIR

18/6/2020