

19 February 2025

Bannerman High Parent Council
c/o Bannerman High School
14 Glasgow Road
Glasgow
G69 7NS

To Whom It May Concern:

TREASURERS STATEMENT 2024/25

I write to confirm that the income for the above period in the parent council bank account has been as follows:

- The annual parent council payment from Glasgow City Council of £400
- Interest paid from Royal Bank of Scotland totalling £28.95.

The spending of funds during this period has been a total of £17.52 for school lets for PC meetings.

- £5.84 on 27.08.2024 for let on 27.08.2024
- £5.84 on 06.12.2024 for let on 08.10.2024
- £5.84 on 06.12.2024 for let on 10.12.2024

It was agreed this year that the Treasurer would look into upgrading our PC bank account with RBS to allow greater online banking facilities. This is still to be actioned.

The statement of accounts has been prepared and all documentation submitted for approval as per the constitution.

I submit that these accounts are a true and accurate financial record for Bannerman High Parent Council.

Yours faithfully

A handwritten signature in black ink, appearing to read 'Ruth Matheson', with a long, sweeping flourish extending to the right.

Ruth Matheson
Treasurer – Bannerman High Parent Council

Accounts 2024/25

Date:

Signed off by:

19/02/2025

Checked to Bank Statement

Bank Reconciliation

[illegible]

Account Name
BANNERMAN HIGH PARENT COUNCIL
TREASURERS ACCOUNT
TWO 2 SIGN

Account No 10053686 **Sort Code** 83-21-27 **Page No** 1 of 2



**Royal Bank
of Scotland**

MISS LINDA HART
BANNERMAN HIGH PARENT COUNCIL
BANNERMAN HIGH SCHOOL
GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	12 JAN 2024
Period Covered	13 DEC 2023 to 12 JAN 2024
Previous Balance	£1,813.04
Paid In	£6.40
Withdrawn	£0.00
New Balance	£1,819.44
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 DEC 2023	BROUGHT FORWARD			1,813.04
28 DEC	Interest 14DEC GRS 10053686	6.40		1,819.44

Account Name
BANNERMAN HIGH PARENT COUNCIL
TREASURERS ACCOUNT
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Account No 10053686 **Sort Code** 83-21-27 **Page No** 2 of 2



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GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	12 APR 2024
Period Covered	13 MAR 2024 to 12 APR 2024
Previous Balance	£1,819.44
Paid In	£6.50
Withdrawn	£0.00
New Balance	£1,825.94
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 MAR 2024	BROUGHT FORWARD			1,819.44
27 MAR	Interest 13MAR GRS 10053686	6.50		1,825.94

Account Name
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TREASURERS ACCOUNT
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TREASURERS ACCOUNT
TWO 2 SIGN

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MISS LINDA HART
BANNERMAN HIGH PARENT COUNCIL
BANNERMAN HIGH SCHOOL
GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	12 JUL 2024
Period Covered	13 JUN 2024 to 12 JUL 2024
Previous Balance	£1,825.94
Paid In	£406.67
Withdrawn	£0.00
New Balance	£2,232.61
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 JUN 2024	BROUGHT FORWARD			1,825.94
27 JUN	Interest 13JUN GRS 10053686	6.67		1,832.61
05 JUL	Automated Credit GLASGOW CITY COUNC	400.00		2,232.61

Account Name
BANNERMAN HIGH PARENT COUNCIL
TREASURERS ACCOUNT
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BANNERMAN HIGH SCHOOL
GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	12 SEP 2024
Period Covered	13 AUG 2024 to 12 SEP 2024
Previous Balance	£2,232.61
Paid In	£0.00
Withdrawn	£5.84
New Balance	£2,226.77
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 AUG 2024	BROUGHT FORWARD			2,232.61
09 SEP	Cheque 000197		5.84	2,226.77

Account Name
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Account No 10053686 **Sort Code** 83-21-27 **Page No** 2 of 2



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TREASURERS ACCOUNT
TWO 2 SIGN

Account No 10053686 **Sort Code** 83-21-27 **Page No** 1 of 2



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BANNERMAN HIGH SCHOOL
GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	11 OCT 2024
Period Covered	13 SEP 2024 to 11 OCT 2024
Previous Balance	£2,226.77
Paid In	£8.00
Withdrawn	£0.00
New Balance	£2,234.77
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
13 SEP 2024	BROUGHT FORWARD			2,226.77
27 SEP	Interest 15SEP GRS 10053686	8.00		2,234.77

Account Name
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Period Covered	13 DEC 2024 to 10 JAN 2025
Previous Balance	£2,234.77
Paid In	£7.78
Withdrawn	£0.00
New Balance	£2,242.55
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

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Reporting card transactions, payments or scams - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Or, if you're a Commercial, Corporate & Institutional customer:

Please contact your local sector service team or your relationship manager.

To use Relay UK, add 18001 in front of the numbers above.

Branch Address: **Glasgow Parkhead Branch, 1304 Duke Street, Glasgow, G3 1 5PZ.**

Important information about compensation arrangements

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS).

Your eligible deposits with The Royal Bank of Scotland plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of The Royal Bank of Scotland, Drummonds, Child & Co, Holt's and The One Account are covered under the same FSCS limit.

If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions:

www.rbs.co.uk/fscs-information-sheet

If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location).

For further information about the compensation provided by the FSCS, refer to the website:

www.FSCS.org.uk

Dispute Resolution

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

If you need to contact us about a complaint, you can:

- Message Us via the mobile app
- Visit www.rbs.co.uk/complaints
- Telephone 03457 242 424 (to use Relay UK add 18001 in front of the number)

**For a Braille, large print or audio versions of your statement
call 03457 242 424 or contact your local branch
(to use Relay UK add 18001 in front of the number).**

Account Name
BANNERMAN HIGH PARENT COUNCIL
TREASURERS ACCOUNT
TWO 2 SIGN

Account No 10053686 **Sort Code** 83-21-27 **Page No** 1 of 2



**Royal Bank
of Scotland**

BANNERMAN HIGH PARENT COUNCIL
BANNERMAN HIGH SCHOOL
GLASGOW ROAD, BAILLIESTON
GLASGOW
G69 7NS

Treasurers Account

Summary	
Statement Date	12 FEB 2025
Period Covered	11 JAN 2025 to 12 FEB 2025
Previous Balance	£2,242.55
Paid In	£0.00
Withdrawn	£11.68
New Balance	£2,230.87
BIC	RBOSGB2L
IBAN	GB76RBOS83212710053686

Welcome to your Royal Bank of Scotland statement

Why file and store your statements when we can do it for you? Manage your statements online at www.rbs.co.uk
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
11 JAN 2025	BROUGHT FORWARD			2,242.55
13 JAN	Cheque 000198		5.84	2,236.71
	Cheque 000199		5.84	2,230.87

Account Name
BANNERMAN HIGH PARENT COUNCIL
TREASURERS ACCOUNT
TWO 2 SIGN

Account No 10053686 **Sort Code** 83-21-27 **Page No** 2 of 2



**Royal Bank
of Scotland**

Take control of your finances

Stay on top of your finances with our digital banking services.

To apply, visit

www.rbs.co.uk/mobile

or to register for **Digital Banking**, visit

www.rbs.co.uk/digital

App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries

Switching to paperless statements

By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste.

For more information, visit

www.rbs.co.uk/paperless

You can change your paperless preferences in **Digital Banking**, by selecting the **Paperless Settings** option

If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.

Need help with your finances

Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check.

To find out more visit:

www.rbs.co.uk/financial-health-check.html

Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE = Variable Payment Scheme Exchange Rate

OD = Overdrawn

How to contact us

Message Us via the mobile app

Ask Cora, our digital assistant at: www.rbs.co.uk

24hr Lost/Stolen Cards: **0370 600 0459**

If you're a Business Customer:

24/7 Business banking support in the UK - 0345 600 2230 (Outside the UK - +44 345 600 2230)

Find useful contact information visit on our 'contact us' page:

<https://www.rbs.co.uk/business/support/contact-numbers.html>

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Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

Invoice

Date of Issue 27.06.2024
Customer No. 362196
Invoice No. 0064180860
Invoice Date 27.06.2024
Purchase Order No. CSG270624
Sold to Bannerman High School
Department Culture & Sport Glas
Page 1 of 2

Delivery Date	Details of Goods and Services	Quantity	Net Value	VAT rate	VAT
27.06.2024	Email schoolletting@glasgowlife.org.uk Kirsty Black Community Letting Unit Price 4.87 Use of Conference Room at Bannerman High School on 27/08/2024 (Let Ref: 77872)	1	4.87	20.0	0.97

If phoning please quote this No. 362196641808600

Total £ 4.87 0.97

Total Due £ 5.84

This invoice is now due for payment

Culture & Sport Glasgow

bank giro credit

Date

Reference (Customer Number / Invoice Number)

36219664180860

Items

☐

Fee

☐

Amount due

5.84

CHEQUE ACCEPTABLE

Signature

Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

CASH

CHEQUE

83-44-00

00678885

73

£

Please do not write or mark below this line and do not fold this counterfoil

< 36219664180860< 834400+ 00678885< 73 X

Payment Methods



ONLINE PAYMENT

Save Time Go Online - visit us at www.glasgow.gov.uk/payit to pay this invoice using your debit or credit card.



24-HOUR AUTOMATED TELEPHONE PAYMENT

To use this service, please dial 0141 287 0300, then select the option for "Other goods and services" and then the relevant Culture & Sport Glasgow option. You will be guided through the payment process by automated voice prompts.



DIRECT BANKING

To make a bank transfer, you **must** quote: 36219664180860 as the reference.

Our bank details for this invoice are:

Sort Code: 83-44-00

Account Number: 00678885



CHEQUE

Please make your cheque payable to Culture & Sport Glasgow, ensure you have written your unique reference 36219664180860 on the reverse and then send to Commonwealth House, 38 Albion Street, Glasgow G1 1LH. A stamp is required on your envelope.



BANK GIRO CREDIT

Payment can be made at any bank using the completed Bank Giro Credit tear off slip attached to this invoice. The bank may charge you for this service.



CONTACT US

If you have an enquiry regarding a School Let Invoice, please email schoolletting@glasgowlife.org.uk.

If you have an enquiry regarding a Public Hall Invoice, please email gl.publichalls@glasgowlife.org.uk.



DEBT RECOVERY

Failure to pay this invoice by the date requested may result in services being withdrawn, Debt Management Partners contacting you on our behalf or the commencement of legal proceedings to recover the debt owed.



SECURITY

Glasgow City Council and its associated Arms' Length External Organisations believe in protecting your privacy. For this reason, we have updated and extended our privacy statements to comply with the General Data Protection Regulation (GDPR). A copy of our Privacy Statement can be accessed online at www.glasgow.gov.uk/privacy

Culture & Sport Glasgow is Registered in Scotland No SC313851 with registered office at Commonwealth House, 38 Albion Street, Glasgow G1 1LH. Culture & Sport Glasgow is a company limited by guarantee and is registered as a charity (No SCO37844) with the Office of the Scottish Charities Regulator.

Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

Invoice

Date of Issue 29.08.2024
Customer No. 362196
Invoice No. 0064181965
Invoice Date 29.08.2024
Purchase Order No. CSG290824
Sold to Bannerman High School
Department Culture & Sport Glas
Page 1 of 2

Delivery Date	Details of Goods and Services	Quantity	Net Value	VAT rate	VAT
29.08.2024	Email schoolletting@glasgowlife.org.uk Kirsty Black Community Letting Unit Price 4.87 Use of Conference Room at Bannerman High School on 08/10/2024 (Let Ref: 77872)	1	4.87	20.0	0.97

If phoning please quote this No. 362196641819659

Total £	4.87		0.97
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Total Due £	5.84
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This invoice is now due for payment

Culture & Sport Glasgow

bank giro credit

Date

Reference (Customer Number / Invoice Number)

36219664181965

Items

☐

Fee

☐

Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

Amount due

5.84

CHEQUE ACCEPTABLE

Signature

CASH

CHEQUE

83-44-00

00678885

73

£

Please do not write or mark below this line and do not fold this counterfoil

< 36219664181965< 834400+ 00678885< 73 X

Payment Methods



ONLINE PAYMENT

Save Time Go Online - visit us at www.glasgow.gov.uk/payit to pay this invoice using your debit or credit card.



24-HOUR AUTOMATED TELEPHONE PAYMENT

To use this service, please dial 0141 287 0300, then select the option for "Other goods and services" and then the relevant Culture & Sport Glasgow option. You will be guided through the payment process by automated voice prompts.



DIRECT BANKING

To make a bank transfer, you **must** quote: 36219664181965 as the reference.

Our bank details for this invoice are:

Sort Code: 83-44-00

Account Number: 00678885



CHEQUE

Please make your cheque payable to Culture & Sport Glasgow, ensure you have written your unique reference 36219664181965 on the reverse and then send to Commonwealth House, 38 Albion Street, Glasgow G1 1LH. A stamp is required on your envelope.



BANK GIRO CREDIT

Payment can be made at any bank using the completed Bank Giro Credit tear off slip attached to this invoice. The bank may charge you for this service.



CONTACT US

If you have an enquiry regarding a School Let Invoice, please email schoolletting@glasgowlife.org.uk.

If you have an enquiry regarding a Public Hall Invoice, please email gl.publichalls@glasgowlife.org.uk.



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Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

Invoice

Date of Issue 29.10.2024
Customer No. 362196
Invoice No. 0064183255
Invoice Date 29.10.2024
Purchase Order No. CSG291024
Sold to Bannerman High School
Department Culture & Sport Glas
Page 1 of 2

Delivery Date	Details of Goods and Services	Quantity	Net Value	VAT rate	VAT
29.10.2024	Email schoolletting@glasgowlife.org.uk Kirsty Black Community Letting Unit Price 4.87 Use of Conference Room at Bannerman High School on 10/12/2024 (Let Ref: 77872)	1	4.87	20.0	0.97
If phoning please quote this No. 362196641832557		Total £	4.87		0.97

Total Due £	5.84
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This invoice is now due for payment

Culture & Sport Glasgow

bank giro credit

Date

Reference (Customer Number / Invoice Number)

36219664183255

Items

Fee

Bannerman High School
Parent Council
Glasgow Road
GLASGOW
G69 7NS

Amount due

5.84

CHEQUE ACCEPTABLE

Signature

CASH

CHEQUE

83-44-00

00678885

73

£

Please do not write or mark below this line and do not fold this counterfoil

< 36219664183255< 834400+ 00678885< 73 X

Payment Methods



ONLINE PAYMENT

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24-HOUR AUTOMATED TELEPHONE PAYMENT

To use this service, please dial 0141 287 0300, then select the option for "Other goods and services" and then the relevant Culture & Sport Glasgow option. You will be guided through the payment process by automated voice prompts.



DIRECT BANKING

To make a bank transfer, you **must** quote: 36219664183255 as the reference.

Our bank details for this invoice are:

Sort Code: 83-44-00

Account Number: 00678885



CHEQUE

Please make your cheque payable to Culture & Sport Glasgow, ensure you have written your unique reference 36219664183255 on the reverse and then send to Commonwealth House, 38 Albion Street, Glasgow G1 1LH. A stamp is required on your envelope.



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19 February 2025

Bannerman High Parent Council
c/o Bannerman High School
14 Glasgow Road
Glasgow
G69 7NS

To Whom It May Concern:

RE: ANNUAL RATIFICATION OF ACCOUNTS

I write to confirm that I am satisfied that the accounts for 2024/25 are in line with the bank statements provided for the above organisation.

These accounts are a true and accurate financial record for Bannerman High Parent Council.

Yours faithfully



Aileen McGuire
CEO Parkhead Housing Association Ltd