

**Colney Heath PTA Treasurers Report**  
**Entries shown since 11/09/17**

**19 October 2017**

**BPA Account opening** **£ 10,790.80**

|  | <b>Paid Out</b> | <b>Paid In</b> |             |
|--|-----------------|----------------|-------------|
| 11/09/2017 GARDEN BARBE GARDEN BARBER LTD BGC    |                 | 15.00          | WW          |
| 15/09/2017 NEALE C Jamberry 18th Nov BGC         |                 | 20.00          | WW          |
| 18/09/2017 E LTD T/AS M LIL RIDERS FT            |                 | 20.00          | WW          |
| 20/09/2017 M1 HATFIELD WW 20.00 UNIFORM10 ASD    |                 | 30.00          | WW/Donation |
| 20/09/2017 M1 HATFIELD WW ASD                    |                 | 80.00          | WW          |
| 26/09/2017 42HIGH WYCOMBE REM                    |                 | 20.00          | WW          |
| 28/09/2017 Z Bateman ZOESUPERHEROCAPES BGC       |                 | 20.00          | WW          |
| 28/09/2017 P Sweeny Georgia Sweeny BGC           |                 | 5.00           | WW          |
| 03/10/2017 GOGW RTB CUST REL 0                   |                 | 0.62           | Bank Refund |
| 03/10/2017 JANES F & O FAYE JANES BGC            |                 | 20.00          | WW          |
| 04/10/2017 D Lesmond DONNA NIKI XMAS BGC         |                 | 20.00          | WW          |
| 04/10/2017 C Hadley HADLEY XMAS FAIR BGC         |                 | 20.00          | WW          |
| 10/10/2017 K Shah                                |                 | 20.00          | WW          |
| 16/10/2017 Various cheques for Winter Wonderland |                 | 100.00         | WW          |
| 16/10/2017 MacMillan takings                     |                 | 199.20         | MacMillan   |
| 16/10/2017 A Patel Artis BGC                     |                 | 20.00          | WW          |

**Paid in total** **£ 609.82**

|   |   |          |
|---|---|----------|
| 19/09/2017 Glow Sticks (NW - Colney Kidz) | £ | 10.00    |
| 26/09/2017 School (inv 1714)              | £ | 2,083.96 |
| 26/09/2017 School (inv 1715)              | £ | 147.25   |
| 29/09/2017 Cash Float MacMillan Cakes     | £ | 40.00    |
| 10/10/2017 School (inv 1717)              | £ | 772.34   |

**Paid out total** **£ 3,053.55**

**BPA Account closing** **£ 8,347.07**

**Balance Per Bank as at 18 October 2017** **£ 11,360.62**

**Transactions not yet cleared:**

|   |    |          |
|---|----|----------|
| 19/09/2017 Glow Sticks (NW - Colney Kidz) | -£ | 10.00    |
| 26/09/2017 School (inv 1714)              | -£ | 2,083.96 |
| 26/09/2017 School (inv 1715)              | -£ | 147.25   |
| 10/10/2017 School (inv 1717)              | -£ | 772.34   |

**Reconciled Balance** **£ 8,347.07** Check £ -

**Outstanding Agreed Monies**

|                         |          |                 |
|-------------------------|----------|-----------------|
| Class Contributions     | £        | 3,750.00        |
| Year 6 Leavers          | £        | 120.00          |
| Pantomime December 2017 | £        | 475.00          |
| PTA Running Costs       | £        | 870.00          |
| Watches Year 2          | £        | 115.00          |
| Astroturf               | £        | 3,100.00        |
| Payment to MacMillan    | £        | 199.20          |
| <b>Total</b>            | <b>£</b> | <b>8,629.20</b> |

**BPA Balance after agreed monies and uncleared cheques** **-£ 282.13**

|                           |   |        |
|---------------------------|---|--------|
| 200 Club account Balance  | £ | 766.50 |
| Community Account Balance | £ | 500.00 |
| Retained Float            | £ | 25.00  |

**Total Uncommitted PTA Funds** **£ 1,009.37**