

**Colney Heath PTA Treasurers Report**  
**Entries shown since 06/12/16**

**17 January 2017**

**BPA Account opening** £ **7,073.91**

	Paid Out	Paid In
06/12/2016 Summer Fayre Stallholder		£ 15.00
20/12/2016 Christmas Disco Takings		£ 930.24
20/12/2016 Christmas Performance Refreshments / Tea Towels		£ 98.25
08/12/2016 Valentine Francina FRAN VALENTINE BGC		£ 20.00
03/01/2017 C Venkataramana Bh SHILPAMOORTHY BGC		£ 10.00
04/01/2017 LLOYD CE&CT CATHERINE LLOYD BGC		£ 20.00
09/01/2017 B Davies DAVIES SPRING FAIR BGC		£ 20.00
09/01/2017 RICHES A K SPRING FAIR STALL BBP		£ 20.00
11/01/2017 Spring Fair Stall holders		£ 40.00
11/01/2017 Sponsorship Contribution - S Akers		£ 200.00
16/01/2017 Alison Atkins		£ 40.00

**Paid in total** £ **1,413.49**

06/12/2016 Cq 101277 Contribution to School Play Equipment	£	3,000.00
13/12/2016 Cq 101278 Stock pre disco (K Busbridge)	£	103.99
13/12/2016 Cq 101279 Disco Float	£	230.00
16/12/2016 Cq 101280 DJ Christmas disco (G Mizon)	£	150.00
10/01/2017 Cq 101281 Christmas disco tombola (S Mercer)	£	48.86
03/01/2017 DD PTA Insurance	£	101.00
Cheque accounted for twice (cq 101265)	-£	142.50
Cheque accounted for twice (cq 101267)	-£	259.28

**Paid out total** £ **3,232.07**

**BPA Account closing** £ **5,255.33**

**Balance Per Bank as at 12 January 2016** £ **5,304.19**

**Transactions not yet cleared:**

10/01/2017 Cq 101281 Christmas disco tombola (S Mercer)	-£	48.86
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**Reconciled Balance** £ **5,255.33** Check £ -

**Agreed Monies**

Class trips 2016-17	£	1,500.00
Class Christmas presents 2016-17	£	200.00
Year 6 Leavers	£	120.00
Pantomime December 2017	£	472.50
PTA Running Costs	£	368.44
Library Books	£	-
Contribution to Play Equipment	£	-
<b>Total Agreed Monies</b>	<b>£</b>	<b>2,660.94</b>

Balance of £1499.79 deferred

**BPA Balance after agreed monies and uncleared cheques** £ **2,594.39**

200 Club account Balance	£	418.50
Community Account Balance	£	500.00
Retained Float	£	125.00

**Total Uncommitted PTA Funds** £ **3,637.89**