

Colney Heath PTA Treasurers Report
Entries shown since 15/05/18

12 June 2018

BPA and Current Account opening		£ 4,576.45
	Paid Out	Paid In
17/05/2018 COLNEY H PARIS GRANT 2018/19	£	650.00 SUMMER
17/05/2018 Summer - sponsorship (Akers)	£	200.00 SUMMER
17/05/2018 Summer - stallholders	£	65.00 SUMMER
11/06/2018 Pamper night takings	£	199.00
11/06/2018 Summer - stallholders - Baking with Caitlin	£	20.00 SUMMER
11/06/2018 Race for life	£	1,018.00
Paid in total	£	2,152.00
21/05/2018 CQ101357 Summer Banner (KB)	£	70.60
21/05/2018 CQ101357 Pamper Float (KB)	£	60.00
21/05/2018 CQ101357 Pamper snacks and drinks (KB)	£	46.97
22/05/2018 CQ101358 Race for life water (KB)	£	47.98
Paid out total	£	225.55
BPA and Current Account closing		£ 6,502.90

Balance Per Bank as at 05/06/18		£ 6,533.90
Transactions not yet cleared:		
CQ101347 200 Club March winner	£	10.00
CQ101354 TEN Summer	£	21.00
Reconciled Balance	£	6,502.90

Outstanding Agreed Monies		
Class Contributions	£	2,258.20
Year 6 Leavers	£	120.00
Pantomime December 2018	£	-
PTA Running Costs	£	217.96
Watches Year 2	£	-
Astroturf	£	-
Trolley	£	-
Christmas Cards	£	-
Race for Life	£	1,018.00
Total	£	3,614.16
Available funds after agreed monies and uncleared cheques		£ 2,888.74
200 Club account Balance	£	940.50
Total Uncommitted PTA Funds	£	3,829.24

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