

Colney Heath PTA Treasurers Report
Entries shown since 07/11/17

09 January 2018

BPA and Current Account opening		£ 8,354.28
	Paid Out	Paid In
08/11/2017 C Harmsworth WW		£ 15.00
09/11/2017 Fancy dress party		£ 227.65
23/11/2017 WW		£ 1,912.05
23/11/2017 Christmas cards		£ 1,140.10
23/11/2017 Fancy dress party		£ 5.00
23/11/2017 Gateway takings - Curry night		£ 105.50
01/12/2018 Half Marathon 2017		£ 450.00
05/12/2017 WW		£ 20.00
05/12/2017 Christmas Cards		£ 52.00
05/12/2017 Curry Night Takings		£ 371.45
06/12/2017 Curry Night Takings		£ 288.00
12/12/2017 Christmas disco float and takings		£ 857.85
02/01/2018 ZOE SAHNOW Spring Fair - Zoe BGC		£ 20.00
02/01/2018 T Molyneux SPRING FAIR BGC		£ 20.00
03/01/2018 MR M DYER - Summer		£ 20.00
Paid in total		£ 5,504.60
07/11/2017 CQ101332 SADC Small Lotteries	£ 20.00	
14/11/2017 CQ101333 WW Floats	£ 480.00	
24/11/2017 CQ101334 WW Costs (KB)	£ 543.48	
06/12/2017 CQ101336 Cash Payment for Curry	£ 425.00	
06/12/2017 CQ101371 Christmas Disco Floats	£ 280.00	
08/12/2017 CQ101337 Christmas Disco DJ (G Mizon)	£ 140.00	
02/01/2018 DD - PTA UK Insurance	£ 105.00	
Paid out total	£ 1,993.48	
BPA Account closing		£ 11,865.40
Balance Per Bank as at 09/01/18		£ 11,865.40
Transactions not yet cleared:		
Reconciled Balance		£ 11,865.40 Check £ -
Outstanding Agreed Monies		
Class Contributions	£ 3,750.00	
Year 6 Leavers	£ 120.00	
Pantomime December 2018	£ 475.00	
PTA Running Costs	£ 745.00	
Watches Year 2	£ 115.00	
Astroturf	£ 3,100.00	
Trolley	£ 80.00	
Christmas Cards	£ 800.00	
Total	£ 9,185.00	
BPA Balance after agreed monies and uncleared cheques		£ 2,680.40
200 Club account Balance	£ 736.50	
Retained Float	£ 25.00	
Total Uncommitted PTA Funds		£ 3,441.90