

Colney Heath PTA Treasurers Report
Entries shown since 09/01/18

06 February 2018

BPA and Current Account opening			£ 11,865.40
	Paid Out	Paid In	
15/01/2018 E LTD T/AS M LIL RIDERS FT		£	40.00
15/01/2018 DOBSON A & P DOBSONS DELHI BGC		£	50.00
15/01/2018 CHAPMAN M MAXINE CHAPMAN BGC		£	20.00
22/01/2018 Paypal Transfer		£	65.01
22/01/2018 CALLOO L E TPM		£	15.00
22/01/2018 Helm-Nurney Dawn D HELM-NURNEYCHSCH BGC		£	15.00
23/01/2018 41HATFIELD 100320		£	33.00
23/01/2018 PayPal PPWDL4GVJ2AD96UY2Y BGC		£	15.00
24/01/2018 M. CHATILO REM		£	50.00
24/01/2018 JULIA HEWITT Julia Hewitt BGC		£	15.00
26/01/2018 MRS CLAIRE E WILLE CLAIRE WILLETTS BGC		£	30.00
29/01/2018 GULIED NL USBORNE BOOKS FT		£	10.00
30/01/2018 Rooprai M M Michelle Rooprai BGC		£	10.00
05/02/2018 Povey PC&LB		£	20.00
Paid in total		£	388.01
09/01/2018 CQ101338 Class fundraising (Christmas Cards)		34.13	
23/01/2018 CQ101339 Stamps for summer sponsor letters (SB)	£	26.88	
30/01/2018 CQ101340 School (Christmas Cards)	£	753.55	
30/01/2018 CQ101341 School (Bird Feed)	£	32.00	
30/01/2018 CQ101338 School (Various)	£	6,859.42	
06/12/2017 CQ101335 Curry night cutlery / spoons etc (NW)	£	32.05	
Paid out total	£	7,738.03	
BPA Account closing			£ 4,515.38
Balance Per Bank as at 30/1/18			£ 12,187.23
Transactions not yet cleared:			
23/01/2018 CQ101339 Stamps for summer sponsor letters (SB)	£	26.88	
30/01/2018 CQ101340 School (Christmas Cards)	£	753.55	
30/01/2018 CQ101341 School (Bird Feed)	£	32.00	
30/01/2018 CQ101338 School (Various)	£	6,859.42	
Reconciled Balance	£	4,515.38	Check £ -
Outstanding Agreed Monies			
Class Contributions	£	2,775.00	
Year 6 Leavers	£	120.00	
Pantomime December 2018	£	-	
PTA Running Costs	£	416.20	
Watches Year 2	£	-	
Astroturf	£	-	
Trolley	£	80.00	
Christmas Cards	£	-	
Total	£	3,391.20	
BPA Balance after agreed monies and uncleared cheques			£ 1,124.18
200 Club account Balance	£	606.50	
Total Uncommitted PTA Funds			£ 1,730.68