

**Colney Heath PTA Treasurers Report**  
**Entries shown since 18/03/18**

**16 April 2018**

<b>BPA and Current Account opening</b>		<b>£ 5,057.83</b>
	<b>Paid Out</b>	<b>Paid In</b>
19/03/2018 Craft Club takings	£	49.00
19/03/2018 ALZAMORA GUZMAN CF ELLIE AND LOU KIDS BGC	£	20.00
22/03/2018 STEWARD Z ZOE STEWARD FT	£	10.00
05/04/2018 Spring fair takings	£	278.73
10/04/2018 A Fielding AIMEES SCRABBLE BGC	£	20.00
16/04/2018 WILLIAMS-SMALL T MRS WILLIAMS-SMALL BGC	£	20.00
<b>Paid in total</b>	<b>£</b>	<b>397.73</b>
20/03/2018 CQ101346 200 Club March winner	£ 20.00	
20/03/2018 CQ101347 200 Club March winner	£ 10.00	
20/03/2018 CQ101348 School Invoice 1743	£ 1,044.18	
20/03/2018 CQ101349 Spring fair floats	£ 100.00	
<b>Paid out total</b>	<b>£ 1,174.18</b>	
<b>BPA and Current Account closing</b>		<b>£ 4,281.38</b>

<b>Balance Per Bank as at 16/04/18</b>		<b>£ 4,316.74</b>
<b>Transactions not yet cleared:</b>		
CQ101346 200 Club March winner	£ 20.00	
CQ101347 200 Club March winner	£ 10.00	
CQ101344 Easter craft refreshment (KB)	£ 5.36	
<b>Reconciled Balance</b>	<b>£ 4,281.38</b>	<b>Check £ -</b>

<b>Outstanding Agreed Monies</b>		
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	£ -	
<b>Total</b>	<b>£ 2,596.16</b>	
<b>Available funds after agreed monies and uncleared cheques</b>	<b>£ 1,685.22</b>	
200 Club account Balance	£ 666.50	
<b>Total Uncommitted PTA Funds</b>	<b>£ 2,351.72</b>	