

Colney Heath PTA Treasurers Report
Entries shown since 16/04/18

15 May 2018

BPA and Current Account opening		£ 4,281.38
	Paid Out	Paid In
24/04/2018 A Buck GEA JEWELS STALL BGC	£	20.00 ?
30/04/2018 AUDLEY-CHARLE JF JANET AC FLAMINGO BGC	£	20.00 ?
01/05/2018 JB 200 Club	£	6.00
01/05/2018 Interest	£	0.50
02/05/2018 Disco takings	£	851.46
03/05/2018 JENNIFER THOMAS JensPartyAnimals BGC	£	20.00 ?
09/05/2018 Pamper night stallholders	£	25.00
11/05/2018 Pamper night stallholders	£	15.00
Paid in total		£ 957.96
24/04/2018 CQ101350 Disco floats	£ 270.00	
24/04/2018 CQ101351 Disco DJ	£ 140.00	
26/04/2018 CQ101352 Carnival raffle tix (£50) and stock (£71.89) (KB)	£ 121.89	
29/04/2018 CQ101353 Disco tombola / glows (NW)	£ 72.00	
08/05/2018 CQ101354 TEN Summer	£ 21.00	
09/05/2018 CQ101356 Play Equipment (Colney Kidz)	£ 38.00	
Paid out total	£ 662.89	
BPA and Current Account closing		£ 4,576.45

Balance Per Bank as at 14/05/18		£ 4,722.81
Transactions not yet cleared:		
CQ101347 200 Club March winner	£	10.00
CQ101344 Easter craft refreshment (KB)	£	5.36
CQ101353 Disco tombola / glows (NW)	£	72.00
CQ101354 TEN Summer	£	21.00
CQ101356 Play Equipment (Colney Kidz)	£	38.00
Reconciled Balance		£ 4,576.45

Check £ -

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	£	-
Total	£	2,596.16
Available funds after agreed monies and uncleared cheques		£ 1,980.29
200 Club account Balance	£	666.50
Total Uncommitted PTA Funds		£ 2,646.79