

BPA and Current Account opening		£	2,761.83
		Paid In	
26/10/2020	Donation from Severn Trent	£	250.00
29/10/2020	Christmas Cards etc	£	78.50
12/11/2020	Christmas Cards etc	£	708.50
17/11/2020 - 14/12/2020	Christmas Fair Stall	£	225.00
26/11/2020	Christmas Cards etc	£	53.50
10/12/2020	Christmas Raffle	£	90.00
24/12/2020	Christmas Raffle	£	216.00
04/02/2021	Christmas Raffle	£	30.00
11/02/2021	Amazon Smile	£	71.60
17/03/2021 - 24/03/2021	Easter Raffle and donation direct to bank	£	108.00
24/03/2021	James Franklin Fundraiser	£	100.00
Paid in total		£	1,931.10
		Paid Out	
13/11/2020	Doodle Cats - Christmas Cards etc	£	597.60
25/11/2020	Yr6 Leavers contributions (class 19/20)	£	100.00
18/12/2020	School Invoice #2012	£	571.65
04/01/2021	PTA Insurance	£	111.00
09/02/2021	Small Lotteries Licence	£	20.00
Paid out total		£	1,400.25
BPA and Current Account closing		£	3,292.68
Balance Per Bank as at 24/03/2021		£	4,315.51
Transactions not yet cleared:			
	School Invoice #2013	£	275.55
	200 club CH# 100282	£	5.00
	200 club CH# 100292	£	5.00
	200 club CH# 100293	£	5.00
	200 club CH# 100289	£	5.00
	Total	£	295.55
	Fund raising to pay in	£	559.80
Balance after outstanding transactions cleared		£	4,579.76
Outstanding Agreed Monies			
	Photocopier Contribution	£	607.27
	Class Contributions	£	2,400.00
	Year 6 Leaver party contribution	£	100.00
	Total	£	2,217.34
Available funds after agreed monies		£	2,098.17
	200 Club Account Balance	£	1,567.50
Total Uncommitted PTA Funds		£	3,665.67

AGREED MONIES DUE 2019/2020

	<u>Amount</u>	<u>Paid</u>	<u>Inv</u>	<u>Still Outstanding</u>	<u>Inv</u>	<u>£</u>	<u>Description</u>	<u>Inv</u>	<u>£</u>	<u>Description</u>	<u>Inv</u>	<u>£</u>	<u>Description</u>
Class Contributions:													
Nursery	£ 300.00			£ 300.00									
Reception	£ 300.00			£ 300.00									
Year 1	£ 300.00			£ 300.00									
Year 2	£ 300.00			£ 300.00									
Year 3	£ 300.00			£ 300.00									
Year 4	£ 300.00			£ 300.00									
Year 5	£ 300.00			£ 300.00									
Year 6	£ 300.00			£ 300.00									
Total	£ 2,400.00			£ 2,400.00									
Nurse Bags	£ 40.00	£ -		£ 40.00									
PE Bags (2019 and 2020intake)	£ 100.00	£ -		£ -									
Year 6 Leavers Party	£ 100.00	£ -		£ 100.00									
Watches for Yr 2	£ 135.00	£ 25.37	2012	£ 109.63									
Pantomime (now to be Dec 2021)	£ -	£ 550.00	£ -	£ -									
PTA Insurance	£ 110.00	£ 111.00	DD	-£ 1.00									
Christmas gifts	£ 100.00	£ 54.54	2012	£ 45.46									
Small Lotteries Licence	£ 20.00	£ 20.00	ch# 101449	£ -									
Photocopier Contribution	£ 750.00	£ 406.48		£ 343.52									
Total	£ 1,255.00	£ 617.39		£ 637.61									
Overall Totals	£ 3,655.00	£ 617.39		£ 3,037.61		£ -					£ -		

*to be included in next years contributions