

**Colney Heath PTA Treasurers Report**  
**Entries shown since 10/11/16**

**06 December 2016**

|                            |                   |
|----------------------------|-------------------|
| <b>BPA Account opening</b> | <b>£ 5,530.07</b> |
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|            |                                | Paid Out | Paid In    |
|------------|--------------------------------|----------|------------|
| 15/11/2016 | Xmas fayre stall holder (Cook) | R        | £ 15.00    |
| 23/11/2016 | Xmas Cards                     | R        | £ 1,168.25 |
| 24/11/2016 | Xmas fayre stall holders cash  | R        | £ 50.00    |
| 24/11/2016 | Xmas Cards                     | R        | £ 153.25   |
| 29/11/2016 | Xmas fayre stall holders cash  | R        | £ 100.00   |
| 29/11/2016 | Xmas fayre takings             | R        | £ 2,027.90 |
| 30/11/2016 | Xmas cakes                     |          | £ 46.80    |
| 05/12/2016 | Interest Received              | R        | £ 0.75     |
| 06/12/2016 | Tea towels                     |          | £ 10.00    |
| 06/12/2016 | Half Marathon                  |          | £ 450.00   |

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| <b>Paid in total</b> | <b>£ 4,021.95</b> |
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|            |                                                        |            |
|------------|--------------------------------------------------------|------------|
| 03/11/2016 | Cq 101265 School (nursery book bags)                   | £ 142.50   |
| 03/11/2016 | cq 101267 School (cook book expenses, yr 6 trip 15/16) | £ 259.28   |
| 10/11/2016 | cq 101268 Xmas FayreExpenses (Dama Lamont)             | R £ 189.34 |
| 10/11/2016 | cq 101269 Stock (wine - SM)                            | R £ 24.00  |
| 10/11/2016 | cq 101271 School                                       | £ 442.91   |
| 10/11/2016 | cq 101272 School                                       | £ 625.00   |
| 22/11/2016 | cq 101273 Xmas Fayre Floats                            | R £ 500.00 |
| 29/11/2016 | cq 101274 Xmas Fayre food (K Gough)                    | £ 106.90   |
| 30/11/2016 | cq 101275 Xmas Fayre Expenses (Dama Lamont)            | £ 156.48   |
| 30/11/2016 | cq 101276 Xmas Fayre food (SM)                         | £ 31.70    |

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| <b>Paid out total</b> | <b>£ 2,478.11</b> |
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| <b>BPA Account closing</b> | <b>£ 7,073.91</b> |
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| <b>Balance Per Bank as at 5 December 2016</b> | <b>£ 8,341.88</b> |
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**Transactions not yet cleared:**

|            |                                                        |           |
|------------|--------------------------------------------------------|-----------|
| 30/11/2016 | Xmas cakes                                             | £ 46.80   |
| 03/11/2016 | Cq 101265 School (nursery book bags)                   | -£ 142.50 |
| 03/11/2016 | cq 101267 School (cook book expenses, yr 6 trip 15/16) | -£ 259.28 |
| 10/11/2016 | cq 101271 School                                       | -£ 442.91 |
| 10/11/2016 | cq 101272 School                                       | -£ 625.00 |
| 29/11/2016 | cq 101274 Xmas Fayre food (K Gough)                    | -£ 106.90 |
| 30/11/2016 | cq 101275 Xmas Fayre Expenses (Dama Lamont)            | -£ 156.48 |
| 30/11/2016 | cq 101276 Xmas Fayre food (SM)                         | -£ 31.70  |
| 01/11/2016 | CQ 101264 Thank you gifts (KB)                         | -£ 10.00  |
| 06/12/2016 | Tea towels                                             | £ 10.00   |
| 06/12/2016 | Half Marathon                                          | £ 450.00  |

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| <b>Reconciled Balance</b> | <b>£ 7,073.91</b> |
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**Agreed Monies**

|                                  |            |
|----------------------------------|------------|
| Class trips 2016-17              | £ 1,500.00 |
| Class Christmas presents 2016-17 | £ 200.00   |
| Pantomime December 2017          | £ 472.50   |
| PTA Running Costs                | £ 469.44   |
| Library Books                    | £ -        |
| Contribution to Play Equipment   | £ 3,000.00 |

Balance of £1499.79 deferred

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| <b>Total Agreed Monies</b> | <b>£ 5,641.94</b> |
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| <b>BPA Balance after agreed monies and uncleared cheques</b> | <b>£ 1,431.97</b> |
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|                           |          |
|---------------------------|----------|
| 200 Club account Balance  | £ 538.50 |
| Community Account Balance | £ 500.00 |
| Retained Float            | £ 125.00 |