

Colney Heath PTA Treasurers Report
Entries shown since 12/07/17

11 September 2017

BPA Account opening		£ 10,751.12
	Paid Out	Paid In
25/08/2017 Direct deposit - Affinity Water		£ 20.00
08/09/2017 Teresa Whyte		£ 20.00
Paid in total		£ 40.00
05/09/2017 Interest charged	£ 0.32	
Paid out total	£ 0.32	
BPA Account closing		£ 10,790.80

Balance Per Bank as at 11 September 2017	£ 10,854.42
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Transactions not yet cleared:

05/07/2017 CQ101314 Stock - Water (KB)	-£ 36.32
12/07/2017 CQ101318 PTA Cheese and wine evening (KB)	-£ 15.30
12/07/2017 CQ101320 PTA Tshirts (KB)	-£ 12.00

Reconciled Balance	£ 10,790.80	Check	£	-
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Outstanding Agreed Monies

Class trips 2016-17	£ 1,500.00
Class Christmas presents 2016-17	£ -
Year 6 Leavers	£ -
Pantomime December 2017	£ -
PTA Running Costs	£ 125.56
Library Books	£ -
Carnival Pop Up Circus	£ -
Extra provision to classes	£ 1,200.00
Train carriages	£ 600.00
Astroturf	£ 3,100.00
Stage	£ 400.00
Tortoise	£ 400.00

Balance of £1499.79 deferred

£150 per class

Total	£ 7,325.56
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BPA Balance after agreed monies and uncleared cheques	£ 3,465.24
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200 Club account Balance	£ 816.50
Community Account Balance	£ 500.00
Retained Float	£ 25.00

Total Uncommitted PTA Funds	£ 4,806.74
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