

**Colney Heath PTA Treasurers Report**  
**Entries shown since 16/05/17**

**13 June 2017**

<b>BPA Account opening</b>	<b>£ 8,174.15</b>
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	<b>Paid Out</b>	<b>Paid In</b>
31/05/2017 DC - CHRYS MEAD BGC		£ 20.00
30/05/2017 Ice cream float		£ 50.00
30/05/2017 Ice creams		£ 104.60
30/05/2017 Misc donations		£ 16.94
30/05/2017 Pamper Night		£ 45.00
26/05/2017 Carnival - Grant from CH Council		£ 500.00
25/05/2017 Carnival - Tickets (Gateway)		£ 75.00
23/05/2017 S Pritchett sally Pritchett BGC		£ 20.00
22/05/2017 Carnival - Tickets and stallholders		£ 79.00
22/05/2017 Ice creams		£ 23.80
22/05/2017 Pamper night		£ 95.30
22/05/2017 Float (retained)		£ 86.00
22/05/2017 Football refreshments		£ 460.70

<b>Paid in total</b>	<b>£ 1,576.34</b>
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18/05/2017 CQ101302 Carnival tickets (NW)	£ 60.00
18/05/2017 CQ101302 Carnival wrist bands (NW)	£ 3.78
18/05/2017 CQ101302 Ice creams (NW)	£ 28.79

<b>Paid out total</b>	<b>£ 92.57</b>
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<b>BPA Account closing</b>	<b>£ 9,657.92</b>
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<b>Balance Per Bank as at 14 May 2017</b>	<b>£ 9,749.23</b>
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**Transactions not yet cleared:**

25/04/2017 CQ 101299 Spring Fair Expenses (KB)	-£ 91.31
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<b>Reconciled Balance</b>	<b>£ 9,657.92</b>
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**Outstanding Agreed Monies**

Class trips 2016-17	£ 1,500.00
Class Christmas presents 2016-17	£ 75.00
Year 6 Leavers	£ -
Pantomime December 2017	£ -
PTA Running Costs	£ 125.56
Library Books	£ -
Carnival Pop Up Circus	£ 2,000.00
Extra provision to classes	£ 1,200.00

<b>Total</b>	<b>£ 4,900.56</b>
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<b>BPA Balance after agreed monies and uncleared cheques</b>	<b>£ 4,757.36</b>
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200 Club account Balance	£ 450.00
Community Account Balance	£ 500.00
Retained Float	£ 125.00

<b>Total Uncommitted PTA Funds</b>	<b>£ 5,832.36</b>
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Balance of £1499.79 deferred