

Colney Heath PTA Treasurers Report
Entries shown since 13/06/17

13 June 2017

BPA Account opening	£	9,657.92
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	Paid Out	Paid In
06/07/2017 Gateway - Circus tickets	£	175.00
05/07/2017 £12 curry night, remainder carnival takings	£	131.02
26/06/2017 Carnival takings	£	2,261.56
23/06/2017 Carnival takings	£	94.10
22/06/2017 Carnival sponsorship - Trimbo	£	80.00
22/06/2017 Gateway - Circus tickets	£	130.00
21/06/2017 Carnival sponsorship - Langleys	£	150.00
16/06/2017 Carnival raffle	£	321.00
16/06/2017 Carnival raffle	£	131.00

Paid in total	£	3,473.68
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09/05/2017 CQ101300 Carnival steel band	£	100.00
18/05/2017 CQ101303 Sports day (£2.99) and oce creams (£12.05) (NW)	£	15.04
15/06/2017 CQ101305 Ice creams (SK)	£	18.50
21/06/2017 CQ101306 Carnival floats	£	440.00
24/06/2017 CQ101307 A Foster (Bouncy Castles)	£	580.00
24/06/2017 CQ101308 Circus 2nd Payment	£	2,000.00
27/06/2017 CQ101309 Carnival Expenses (SK)	£	15.03
27/06/2017 CQ101310 Carnival Bar	£	167.41
28/06/2017 CQ101311 Raffle second prize	£	50.00
04/07/2017 CQ101312 Raffle first prize	£	100.00
04/07/2017 CQ101313 Disco float	£	241.00
05/07/2017 CQ101314 Stock - Water (KB)	£	36.32
05/07/2017 CQ101315 Stock - Crisps and choc (SB)	£	9.75
07/07/2017 CQ101316 G Mizon disco DJ	£	140.00
07/07/2017 CQ101317 Tombola expenses (SK)	£	54.90

Paid out total	£	3,967.95
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BPA Account closing	£	9,163.65
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Balance Per Bank as at 14 May 2017	£	9,504.62
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Transactions not yet cleared:

04/07/2017 CQ101312 Raffle first prize	-£	100.00
05/07/2017 CQ101314 Stock - Water (KB)	-£	36.32
05/07/2017 CQ101315 Stock - Crisps and choc (SB)	-£	9.75
07/07/2017 CQ101316 G Mizon disco DJ	-£	140.00
07/07/2017 CQ101317 Tombola expenses (SK)	-£	54.90

Reconciled Balance	£	9,163.65
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Check £ -

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
Total	£	2,825.56

Balance of £1499.79 deferred

£150 per class

BPA Balance after agreed monies and uncleared cheques	£	6,338.09
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200 Club account Balance	£	750.00
Community Account Balance	£	500.00
Retained Float	£	25.00

Total Uncommitted PTA Funds	£	7,613.09
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