

Colney Heath PTA Treasurers Report
Entries shown since 17/01/17

22 February 2017

BPA Account opening	£ 5,255.33
----------------------------	-------------------

	Paid Out	Paid In
31/01/2017 Spring Fair stallholders (Chapman, Sutheran)	£	40.00
31/01/2017 Quiz and Curry Night takings	£	176.00
09/02/2017 Quiz and Curry Night takings	£	76.20
09/02/2017 Silver Smarties	£	516.40
20/01/2017 Spring Fair stallholders (DC C Neale)	£	20.00
30/01/2017 Phil the Bag	£	157.50
01/02/2017 Spring Fair stallholders (DC Norman Day)	£	20.00
01/02/2017 Spring Fair stallholders (DC Edie and Rona)	£	20.00
03/02/2017 Carnival Sponsorship (Lawsons)	£	1,500.00
16/02/2017 Spring Fair stallholders (Scampers Gifts)	£	20.00
15/02/2017 Carnival Sponsorship (WGC Metals)	£	1,500.00
14/02/2017 Spring Fair stallholders (S Mansfield)	£	40.00
17/02/2017 Carnival stallholder (B Davies)	£	20.00
20/02/2017 Carnival stallholder (Sally Prichett)	£	20.00

Paid in total	£ 4,126.10
----------------------	-------------------

17/01/2017 CQ 101282 Smarties (SB)	£	60.00
17/01/2017 CQ 101283 Grotto Drapes (Shelley Kingston)	£	100.00
23/01/2017 CQ 101284 Carnival - Circus Deposit	£	100.00
24/01/2017 CQ 101285 Carnival - Stamps sponsorship letters (SB)	£	27.50
31/01/2017 CQ 101286 Curry - Plates, cutlery etc (KB)	£	16.03
31/01/2017 CQ 101287 Curry - payment to The Rice (SB)	£	375.00
02/02/2017 CQ 101288 Christmas Cards (School)	£	829.32
02/02/2017 CQ 101289 Spring Fair banner (School)	£	54.84
02/02/2017 CQ 101290 Panto Dec 2017 (School)	£	474.05
02/02/2017 CQ 101290 Year 2 Watches (School)	£	111.50
02/02/2017 CQ 101291 Photocopier Nov 16 - Jan 17 (School)	£	125.56
07/02/2017 CQ101292 Year 6 Leavers Do (Jo Speller)	£	120.00

Paid out total	£ 2,393.80
-----------------------	-------------------

BPA Account closing	£ 6,987.63
----------------------------	-------------------

Balance Per Bank as at 21 February 2017	£ 8,747.79
--	-------------------

Transactions not yet cleared:

10/01/2017 Cq 101281 Christmas disco tombola (S Mercer)	-£	48.86
17/01/2017 CQ 101283 Grotto Drapes (Shelley Kingston)	-£	100.00
31/01/2017 CQ 101286 Curry - Plates, cutlery etc (KB)	-£	16.03
02/02/2017 CQ 101288 Christmas Cards (School)	-£	829.32
02/02/2017 CQ 101289 Spring Fair banner (School)	-£	54.84
02/02/2017 CQ 101290 Panto Dec 2017 (School)	-£	474.05
02/02/2017 CQ 101290 Year 2 Watches (School)	-£	111.50
02/02/2017 CQ 101291 Photocopier Nov 16 - Jan 17 (School)	-£	125.56

Reconciled Balance	£ 6,987.63
---------------------------	-------------------

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	£	251.12
Library Books	£	-
Contribution to Play Equipment	£	-

Total	£ 1,826.12
--------------	-------------------

BPA Balance after agreed monies and uncleared cheques	£ 5,161.51
--	-------------------

200 Club account Balance	£	398.50
Community Account Balance	£	500.00
Retained Float	£	125.00

Total Uncommitted PTA Funds	£ 6,185.01
------------------------------------	-------------------

Check £ -
Balance of £1499.79 deferred