

**Colney Heath PTA Treasurers Report**  
**Entries shown since 22/02/17**

**21 March 2017**

|                            |                   |
|----------------------------|-------------------|
| <b>BPA Account opening</b> | <b>£ 6,987.63</b> |
|----------------------------|-------------------|

|                                                                | <b>Paid Out</b> | <b>Paid In</b> |
|----------------------------------------------------------------|-----------------|----------------|
| 27/02/2017 Spring / Summer Stallholders - TRIMBOS PLAY BUS BGC | £               | 60.00          |
| 27/02/2017 Carnival Stallholder - Kerrie BGC                   | £               | 40.00          |
| 27/02/2017 Spring Fair Stallholder - Usborne BGC               | £               | 20.00          |
| 10/03/2017 Spring Fair Stallholders - Jyoti                    | £               | 20.00          |
| 13/03/2017 Spring Fair Stallholders - various                  | £               | 80.00          |
| 13/03/2017 Carnival Stallholders                               | £               | 60.00          |
| 14/03/2017 Winter Wonderland Stallholders - D Marsh            | £               | 15.00          |
| 15/03/2017 Spring Fair Stallholders - P Mehta                  | £               | 20.00          |
| 16/03/2017 ?? Pieroth                                          | £               | 20.00          |

|                      |                 |
|----------------------|-----------------|
| <b>Paid in total</b> | <b>£ 335.00</b> |
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|                                                          |   |        |
|----------------------------------------------------------|---|--------|
| 28/02/2017 CQ 101293 Shanthi (Spring Fair Refund)        | £ | 20.00  |
| 09/03/2017 CQ 101294 School (Photocopier Feb - April 17) | £ | 125.56 |
| 14/03/2017 CQ 101295 Floats Spring Fair                  | £ | 184.00 |
| 14/03/2017 CQ 101296 Floats Spring Disco                 | £ | 230.00 |

|                       |                 |
|-----------------------|-----------------|
| <b>Paid out total</b> | <b>£ 559.56</b> |
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| <b>BPA Account closing</b> | <b>£ 6,763.07</b> |
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|---------------------------------------------|-------------------|
| <b>Balance Per Bank as at 19 March 2017</b> | <b>£ 7,418.66</b> |
|---------------------------------------------|-------------------|

**Transactions not yet cleared:**

|                                                          |    |        |
|----------------------------------------------------------|----|--------|
| 17/01/2017 CQ 101283 Grotto Drapes (Shelley Kingston)    | -£ | 100.00 |
| 31/01/2017 CQ 101286 Curry - Plates, cutlery etc (KB)    | -£ | 16.03  |
| 09/03/2017 CQ 101294 School (Photocopier Feb - April 17) | -£ | 125.56 |
| 14/03/2017 CQ 101295 Floats Spring Fair                  | -£ | 184.00 |
| 14/03/2017 CQ 101296 Floats Spring Disco                 | -£ | 230.00 |

|                           |                   |
|---------------------------|-------------------|
| <b>Reconciled Balance</b> | <b>£ 6,763.07</b> |
|---------------------------|-------------------|

**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 |

|              |                   |
|--------------|-------------------|
| <b>Total</b> | <b>£ 3,700.56</b> |
|--------------|-------------------|

|                                                              |                   |
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| <b>BPA Balance after agreed monies and uncleared cheques</b> | <b>£ 3,062.51</b> |
|--------------------------------------------------------------|-------------------|

|                           |   |        |
|---------------------------|---|--------|
| 200 Club account Balance  | £ | 410.50 |
| Community Account Balance | £ | 500.00 |
| Retained Float            | £ | 125.00 |

|                                    |                   |
|------------------------------------|-------------------|
| <b>Total Uncommitted PTA Funds</b> | <b>£ 4,098.01</b> |
|------------------------------------|-------------------|

Balance of £1499.79 deferred