

**Colney Heath PTA Treasurers Report**  
**Entries shown since 21/03/17**

**25 April 2017**

<b>BPA Account opening</b>	<b>£ 6,763.07</b>
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	<b>Paid Out</b>	<b>Paid In</b>
24/04/2017 Scampers Gifts		£ 20.00
03/04/2017 Spring Disco Takings		£ 745.48
29/03/2017 Spring Fair Takings		£ 366.30
22/03/2017 PAYPAL CODE 7752 PAYPAL CODE 7752 BGC		£ 0.01
21/03/2017 Curry and Quiz Takings - Gateway		£ 411.00

<b>Paid in total</b>	<b>£ 1,542.79</b>
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17/03/2017 CQ 101297 Stock (KB)	£ 255.40
18/04/2017 CQ 101298 TEN - Pamper Eve	£ 21.00

<b>Paid out total</b>	<b>£ 276.40</b>
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<b>BPA Account closing</b>	<b>£ 8,029.46</b>
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<b>Balance Per Bank as at 18 April 2017</b>	<b>£ 8,050.46</b>
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**Transactions not yet cleared:**

18/04/2017 CQ 101298 TEN - Pamper Eve	-£ 21.00
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<b>Reconciled Balance</b>	<b>£ 8,029.46</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

<b>Total</b>	<b>£ 3,700.56</b>
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<b>BPA Balance after agreed monies and uncleared cheques</b>	<b>£ 4,328.90</b>
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200 Club account Balance	£ 370.50
Community Account Balance	£ 500.00
Retained Float	£ 125.00

<b>Total Uncommitted PTA Funds</b>	<b>£ 5,324.40</b>
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Balance of £1499.79 deferred