

Colney Heath PTA Treasurers Report
Entries shown since 25/04/17

16 May 2017

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| BPA Account opening | £ 8,029.46 |
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| | Paid Out | Paid In | |
|--|----------|---------|------------------------|
| 11/05/2017 ISUZ LTD DISB COLNEY HEATH PTA BGC | £ | 65.00 | |
| 10/05/2017 LESTER D M DENISE LESTER TFT | £ | 20.00 | |
| 10/05/2017 Pamper (C Hardman Cassandra Rae) | £ | 15.00 | Pamper |
| 09/05/2017 Pamper and Winter | £ | 65.00 | Pamper £45; Winter £20 |
| 04/05/2017 Carnival Stall holder (Holwell Amy) | £ | 20.00 | Summer |
| 03/05/2017 Carnival Stall holder (THE O W I C T) | £ | 20.00 | Summer |
| 02/05/2017 Carnival Stall holder (ASHA NUIN) | £ | 20.00 | Summer |
| 28/04/2017 Carnival Stall holder (JARVIS E C/STU 201 ELLIES FACES) | £ | 20.00 | Summer |
| 25/04/2017 Pamper (GIBBS A) | £ | 15.00 | Pamper |
| 02/05/2017 200 Club Butcher Jeannette STO | £ | 6.00 | 200 Club |

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| Paid in total | £ 266.00 |
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| 25/04/2017 CQ 101299 Spring Fair Expenses (KB) | £ | 91.31 | Spring |
| 09/05/2017 CQ 101301 Floats - ice creams (SB) | £ | 30.00 | Floats |

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| Paid out total | £ 121.31 |
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| BPA Account closing | £ 8,174.15 |
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| Balance Per Bank as at 14 May 2017 | £ 8,265.46 |
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Transactions not yet cleared:

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| 25/04/2017 CQ 101299 Spring Fair Expenses (KB) | -£ | 91.31 |
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| Reconciled Balance | £ 8,174.15 |
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Outstanding Agreed Monies

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| 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 |

Balance of £1499.79 deferred

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| Total | £ 3,700.56 |
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| BPA Balance after agreed monies and uncleared cheques | £ 4,473.59 |
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| 200 Club account Balance | £ | 370.50 |
| Community Account Balance | £ | 500.00 |
| Retained Float | £ | 125.00 |

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| Total Uncommitted PTA Funds | £ 5,469.09 |
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