

AGREED MONIES DUE 2017/18

	<u>Amount</u>	<u>Paid</u>	<u>Still Outstanding</u>
Class Contributions:			
Nursery	£ 500.00		£ 250.00
Reception	£ 500.00	£ 22.00	£ 478.00
Year 1	£ 500.00	£ 278.00	£ 222.00
Year 2	£ 500.00		£ 500.00
Year 3	£ 500.00	£ 125.00	£ 375.00
Year 4	£ 500.00	£ 350.00	£ 150.00
Year 5	£ 500.00	£ 100.00	£ 400.00
Year 6	£ 500.00	£ 100.00	£ 400.00
			£ 2,775.00
 New Nursery Bookbags	£ 145.00	£ 163.00	£ -
 Year 6 Leavers Do	£ 120.00		£ 120.00
Watches for Year 2	£ 115.00	£ 115.29	£ -
 Pantomime (Dec 2018)	£ 475.00	£ 421.55	£ -
 PTA Insurance	£ 100.00	£ 105.00	£ -
Film Licence			£ -
Small Lotteries Licence	£ 20.00	£ 20.00	£ -
Photocopier Contribution	£ 750.00	£ 328.80	£ 421.20
			£ 421.20
	£ 5,725.00	£ 2,128.64	£ 3,316.20

Remaining contribution of £1,499.79 deferred; playground equipment purchased instead.

<u>Inv</u>	<u>£</u>	<u>Description</u>	<u>Inv</u>	<u>£</u>	<u>Description</u>
1734		22 Christmas Pres			
1734		250 Mountfitchet	1734		28 Christmas Pres
1734		125 Cuffley			
1734		150 Roald Dahl	1734		200 Affinity Water
1734		100 Chiltern Museum			
1734		100 Chiltern Museum			
1734		115.29 Watches			
1734					
1734		328.8 Contributions			