Oakleigh School Parent Teachers Association
Nat West Bank
Account number **32943253**
Sort code **60-23-36** **Bank balance**

Income and expense analysis financial year 1.10.2024-30.9.2025
Bank balance as 30/09/2024

Incl VAT

Date on Statement	Bank Balance	Invoice/Expend -iture Date	Transaction	Income	Expenditure	Balance	Net	VAT	Total	Variance chk
1.10.24	**£86,153.48**									
2.10.24				280.6						
16.10.24				7.12						
					62.93					
18.10.24			Receipt from OOPs for minibuses	9000						
			Total for Period	**9287.72**	**62.93**	**£95,378.27**				
31.10.24	**£95,378.27**									
4.11.24				29.13						
15.11.24				5000						
25.11.24				1000						
27.11.24					90.38					
			Total for Period	**6029.13**	**90.38**	**£101,317.02**				
30.11.24	**£101,317.02**									
27.12.24					**55.77**					
			Total for Period	**0**	**55.77**	**£101,261.25**				
31.12.24	**£101,261.25**									
13.1.25				250						
				565						
17.1.25			Clothworkers Grant	30000						
			Total for Period	**30815**	**0**	**£132,076.25**				
31.1.25	**£132,076.25**									
5.2.25					**106.03**					
12.2.25					**58.49**					
			Total for Period	**0**	**164.52**	**£131,911.73**				
1.3.25	**£131,911.73**									
7.3.25				**4031**						
17.3.25				**335**						
20.3.25				**20**						
24.3.25				**610**						
26.3.25					**176.11**					
			Total for Period	**4996**	**176.11**	**£136,731.62**				
29.3.25	**£136,731.62**									
2.4.25				50						
			DD All Star - petrol		**55.2**					
			Total for Period	**50**	**55.2**	**£136,726.42**				
1.5.25	**£136,726.42**									
28.5.25					£ 119.86					
			Total for Period	**0**	**119.86**	**£136,606.56**				
31.5.25	**£136,606.56**									
2.6.25				**810.02**						
4.6.25				**35.62**						
9.6.25				**452.38**						
11.6.25				**142.49**						
24.6.25					**335**					
25.6.25				**4.75**						
					195.07					
30.6.25				**19.32**						
			Total for Period	**1464.58**	**530.07**	**£137,541.07**				
1.7.25	**£137,541.07**									
9.7.25					**71.68**					
11.7.25			Summer Fayre Cash	**1880**						
14.7.25			Online payment to Oakleigh School re minibus		**50000**					
16.7.25					**107.16**					
22.7.25			Online payment to Oakleigh School re minibus		**50000**					
23.7.25			Online payment to Oakleigh School re minibus		**28286.9**					
			Total for Period	**1880**	**128465.74**	**£10,955.33**				
	£10,955.33									
			No Transactions from 24.7.25-28.8.25							
			Total for Period	**0**	**0**	**£10,955.33**				
30.8.25	**£10,955.33**									
23.9.25				**97.5**						
24.9.25				**23.74**						
			Total for period	**121.24**	**0**					
			Total for period 1.10.24-30.9.25	**54583.05**	**129720.58**	**£11,015.95**	£11,015.95			
			Net expenditure for 2024/25			**£75,137.53**				

Financial Year 1.10.24 to 30.9.25	Income	Expenditure	Net Total	Notes
PSA 2024/25	54583.05	£129,720.58	-£75,137.53	Includes £9,000 transfer from OOPs and £128,286.90 transferred to Oakleigh School for Minibuses
OOPs 2024/25	44885.49	£57,888.77	-£13,003.28	Includes £9,000 transfer to PSA
Excluding transfers from OOPs to PSA	-9000	-£9,000	£0.00	
Totals for period 1.10.24 to 30.9.25	**90468.54**	**178609.35**	**-88140.81**	
Total Bank Balances @ 30.9.25			**£16,839.18**	

Bank Balances		Opening 1.10.24	Closing 30.9.25	Net Spend
PSA		**£86,153.48**	**£11,015.95**	
OOPs		**£18,826.51**	**£5,823.23**	
Total bank balances @ 30.9.25		**£104,979.99**	**£16,839.18**	-£88,140.81
Cash at Bank & in hand in 23/24 accounts		**£109,615.00**		
Variance		**£4,635.01**		

Oakleigh PSA Account
Nat West Bank
Account number **82665990**
Sort code **60-23-36** **Bank balance**

Income and expense analysis financial year 1.10.2024-30.9.2025
Bank balance as 30/09/2024

Incl VAT

Date on Statement	Bank Balance	Invoice/Expend -iture Date	Transaction	Income	Expenditure
2.10.24	18826.51				
7.10.24				600	
9.10.24				35	
				175	
				105	
				140	
				175	
10.10.24				35	
				140	
				35	
15.10.24				35	
18.10.24			Oakleigh PTA re Minibus - online payment		**9000**
21.10.24				175	
				175	
22.10.24				35	
				140	
23.10.24				25	
25.10.24				175	
28.10.24				140	
				105	
				35	
				35	

				35	
				140	
				140	
				140	
				35	
				25	
				35	
				175	
				150	
				140	
29.10.24				140	
					67.7
					563.44
					159.3
					160
					129.9
					563.44
					162.5
					162.5
					200
					162.5
					142.7
					1
		9/30/2024	Beauchamp		**12**
					124.8
					129.1
					160
					160
					62.4
					162.5
					162.5
					129.9

					67.7
			HMRC Cumbernauld		606.6
1.11.24				315	
			Total for Period	**3985**	**13252.48**
2.11.24	**9559.03**				
6.11.24				35	
19.11.24					27.16
25.11.24				25	
			Total for Period	**60**	**27.16**
30.11.24	**9591.87**				
23.12.24				25	
			Total for Period	**25**	**0**
1.1.25	**9616.87**				
23.1.25				25	
28.1.25				70	
29.1.25				140	
				35	
				35	
				140	
				280	
30.1.25				140	
				35	
			Total for Period	**900**	**0**
1.2.25	**10516.87**				
3.2.25				**105**	
4.2.25				**333.33**	
10.2.25				**140**	
				175	
				35	
12.2.25				**140**	
				140	
				35	

13.2.25				**175**	
17.2.25				**35**	
				140	
				35	
				175	
				35	
				175	
				35	
				140	
				175	
				175	
					84.5
18.2.25				**175**	
				157.5	
				25	
				145	
				62.5	
				88	
				140	
				350	
				35	
					153.6
					563.44
					162.5
					134.4
					130.1
					83.2
					162.5
					62.4
					162.5
			HMRC Cumbernauld		**790**
					130.1

					130.1
					58.5
					67.7
					160
					130.1
					129.9
					162.5
					130.1
					172
					130.1
					76.8
					84.5
					130.1
					129.9
					563.44
					78
19.2.24				**35**	
				100	
				75	
					151.68
		1/31/2025	Beauchamp		**12**
					189.72
		12/31/2024			**12**
					12
					12
24.2.25				**140**	
				25	
25.2.25				**910**	
			Total for Period	**4861.33**	**5342.38**
1.3.25		**10035.82**			
5.3.25				**410**	**0**
7.3.25					**27.16**

24.3.25				**70**	
				210	
				262.5	
				35	
				350	
				25	
25.3.25				**70**	
26.3.25				**186**	
				164	
				262.5	
28.3.25				**140**	
31.3.25				**280**	
				210	
				35	
				70	
			Total for Period	**2780**	**27.16**
2.4.25		**12788.66**			
				70	
				70	
3.4.25				**280**	
				70	
				35	
4.4.25				**350**	
				70	
				280	
				280	
				350	
7.4.25				**280**	
				35	
				70	
				210	
				70	

				52.5	
				70	
				70	
				140	
				52.5	
				210	
				17.5	
				280	
8.4.25				**262.5**	
				280	
				70	
				70	
					3
9.4.25				**140**	
				280	
				280	
				280	
				35	
				70	
				70	
10.4.25				**350**	
				70	
					832.92
					156
					313.6
					162.5
					162.5
					254.9
					313.6
					124.8
					156
					832.92

					326.4
					150
11.4.25				**70**	
				280	
14.4.25				**70**	
15.4.25				**50**	
17.4.25					**42.5**
23.4.25				**25**	
					296
					156
					318.5
					163.8
					1485.08
					12.76
					187.2
					318.5
					392
					313.6
					269.5
					254.9
					313.6
					240.5
					234
					162.5
					162.5
					82.99
					254.9
					313.6
					312
					392
					240.5
					318.5

					192
					318.5
					254.9
					228.8
					192.5
1.5.25			**Total for Period**	**6165**	**12213.77**
2.5.25	**6739.89**				
6.5.25				30	
15.5.25				50	
5/16/2025		Missing	DD NEST IT 000005015975		£ 77.14
5/28/2025		3/31/2025	Beauchamp Computer Services Ltd payroll		£ 187.32
				25	
				630	
					£ 78.00
				280	£ -
			Total for Period	**1015**	**342.46**
31.5.25	£ 7,412.43				
2.6.25				280	
				280	£ -
16.6.25				50	£ -
				525	£ -
17.6.25				420	£ -
23.6.25				25	£ -
27.6.25				280	
					£ 18.00
1.7.25				630	£ -
				630	£ -
				290	£ -
			Total for Period	**3410**	**18**
2.7.25	£ 10,804.43				
				560	
3.7.25				**87.5**	

				350	
4.7.25				**560**	
7.7.25				**630**	
				105	
14.7.25				**175**	
15.7.25				**175**	
				50	
17.7.25				**875**	
22.7.25				**75**	
				100	
				175	
				700	
				140	
23.7.25				**157.5**	
				25	
24.7.25				**700**	
				140	
				175	
				157.5	
25.7.25				**140**	
28.7.25				**437.5**	
29.7.25				**87.5**	
				175	
					240.5
					234
					240.5
30.7.25				**630**	
				315	
				700	
				175	
				875	
31.7.25				**675**	

				700	
				420	
				105	
				700	
				175	
				400	
				105	
				700	
				175	
1.8.25				**200**	
				175	
			Total for Period	**14177.5**	**715**
2.8.25	£ 24,266.93				
4.8.25				**350**	
				100	
				17.5	
				157.5	
				175	
				1400	
				700	
				175	
				100	
	5.8.25			**100**	
					156
					1663.44
					773.5
					187.2
					750.4
					709.4
					595.6
					499.2
					576

					401
					546
					1675.44
					832
					234
					780
					497.4
					618.64
					780
					750.4
					942.4
					2571.72
					780
					546
					780
					468
					17.5
					778.52
					624
					546
					416
					468
					156
					624
					312
					162.5
					546
					756.48
					780
					65
6.8.25				**700**	
				350	

				560	
8.8.26					**420.46**
14.8.26				**350**	
				630	
				700	
26.8.25				**25**	
			Total for Period	**6590**	**25786.2**
2.9.25	£ 5,070.73				
					18
					146.16
5.9.25				**666.66**	
15.9.25				**50**	
19.9.25				**175**	
23.9.25				**25**	
30.9.25			**Total for Period**	**916.66**	**164.16**
			Total for period	**44885.49**	**57888.77**

Net expenditure for 2024/25

Balance	Net	VAT	Total	Variance	chk

	10	**2**

12 0

9559.03		
9559.03		
9591.87		
9616.87		
10516.87		

12788.66		

6739.89		
	65	13
7412.43		
£ 10,804.43		

78

£ 13,462.50		

£ 5,070.73		
£ 5,823.23		
£5,823.23		

£13,003.28