UNTS 2016/2017	
	Balance
	997.04
5,461.11	
£0.86	
5,461.97	*6459.01*
£38.32	
5,000.76	
£5,039.08	*£1,419.93*
	1,419.93
	1419.93
	1419.93

ent of Assets and Liabilities	
	Amount
nt Assets	
	£0.00
sets	
nk Current Accoun	£1,419.93
SETS	£1,419.93
S	Amount
nt Liabilities	
	£0.00
bilities	
	£0.00
BILITIES	£0.00

St. Finian's PTA LODGEMENTS & EXPENDITURE - 2016/2017

Balance at start of year = £997.04

Date	Chq Num / Lodgement	PAYEE	REASON	Expense Amount	Lodgement Amount	Balance	Lodgement /Chq Statement Date
08/09/2016	200606	Janine Martin	tuck, sports day,ballot prizes,tea	£247.06	£0.00	£749.98	Sep-16
08/09/2016	200607	Janine Martin	gift voucher for cake maker	£30.00	£0.00	£719.98	Sep-16
16/10/2016	200610	Katherine Murray	pj party and fair supplies	£90.15	£0.00	£629.83	Oct-16
16/10/2016	200611	Janine Martin	ballots disco garden supplies	£249.20	£0.00	£380.63	Oct-16
20/10/2016	I127504	Janine Martin	autumn fair and pj party	£0.00	£1,445.19	£1,825.82	Oct-16
01/11/2016	200612	Katherine Murray	Disposables and tuck	£156.00	£0.00	£1,669.82	Nov-16
19/11/2016	200613	Janine Martin	tuck art xmas ballot supplies	£498.49	£0.00	£1,171.33	Nov-16
29/11/2016	I127505	c mazs and olga tr	pj party halloween disco art sale	£0.00	£1,420.00	£2,591.33	Nov-16
16/12/2016	I127507	Janine Martin	xmas ballots	£0.00	£702.50	£3,293.83	Dec-16
16/12/2016	200164	St Finians PS	Donation	£3,000.00	£0.00	£293.83	Dec-16
03/01/2017	DD	PTA UK	Insurance and membership	£101.00	£0.00	£192.83	Jan-17
23/03/2017	I127509	Janine Martin	PJ Party and Ceili Supplies	£0.00	£708.70	£901.53	Mar-17
23/03/2017	200615	Janine Martin	PJ Party and Ceili Supplies	£279.48	£0.00	£622.05	Mar-17
30/05/2017	200616	St Finians PS	banqueting roll and napkins	£74.35	£0.00	£547.70	Jun-17
23/06/2017	200617	St Finians PS	subsidising leavers hoodies	£75.45	£0.00	£472.25	Jun-17
23/06/2017	200618	Katherine Murray	tuck	£96.52	£0.00	£375.73	Jun-17
23/06/2017	200619	Janine Martin	holy communion tuck and ballot	£71.06	£0.00	£304.67	Aug-17
27/06/2017	I127510	Janine Martin	Sports Day & Uniform and ballot	£0.00	£671.00	£975.67	Jun-17
28/06/82017	200620	Janine Martin	gift card for cake maker	£32.00	£0.00	£943.67	Aug-17
03/07/2017	I127511	Janine Martin	bag packing	£0.00	£513.72	£1,457.39	Jul-17
			Chq 200606 and 200607 expenses for j. martin. Unable to be sigen d until sept 2016 so included 2016/17 accounts				
TOTALS				£5,000.76	£5,461.11	£1,457.39	

APPROVAL OF ACCOUNTS			
PRINT NAME	SIGNATURE	DATE	NOTES
Lee Porter			Auditor of Accounts for 2016/2017 School Year
Gemma Pilson			Chair
Karen Porter			Treasurer

Statement of Assets and Liabilities

ASSETS	**Amount**
Non-Current Assets	
None	£0.00
Current Assets	
Danske Bank Current Account	£481.78
TOTAL ASSETS	**£481.78**
LIABILITIES	**Amount**
Non-Current Liabilities	
None	£0.00
Current Liabilities	
None	£0.00
TOTAL LIABILITIES	**£0.00**