

St. Finian's Treasurers Report Produced for AGM on Friday 14th September 2018

St. Finian's Audit Sign-Off sheet; Audited and Signed off on _____ 07/11/2018




St. Finian's PTA ACCOUNTS 2017/2018	
	Balance
Opening Balance	1419.93
Credit	
Money Lodged	5,552.70
Interest Paid in	£1.92
SUBTOTAL	5,554.62 6974.55
Debit	
Bank Fees Paid out	£34.70
Payments issued	6,458.07
SUBTOTAL	£6,492.77 £481.78
Closing Balance	481.78
BANK RECONCILIATION	
Bank Statement 31/08/2018 (Type Amount)	481.78
Closing Balance	481.78

St. Finian's PTA Fees 2017/2018	
DATE	AMOUNT
01/09/2017	£2.32
01/10/2017	£1.50
01/11/2017	£6.25
01/12/2017	£2.32
01/01/2018	£3.05
01/02/2018	£1.96
01/03/2018	£1.80
01/04/2018	£5.76
01/05/2018	£1.91
01/06/2018	£3.50
01/07/2018	£2.42
01/08/2018	£1.91
Additional rows insert above	
TOTAL	£34.70

St. Finian's PTA interest 2017/2018	
DATE	AMOUNT
01/09/2017	£0.37
01/12/2017	£0.65
01/03/2018	£0.40
01/06/2018	£0.50
Additional rows insert above	
TOTAL	£1.92

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

St. Finian's PTA LODGEMENTS & EXPENDITURE - 2017/2018							
Balance at start of year = #####							
Date	Chq Num / Lodgement	PAYEE	REASON	Expense Amount	Lodgement Amount	Balance	Lodgement /Chq Statement Date
19/10/2017	200622	Catherine Mazs	Autumn Fair, Ballot and Garden	£82.45	£0.00	£1,337.48	Oct-17
19/10/2017	200623	Janine Martin	Autumn Fair, Teas, Scavenger hunt, ba	£244.26	£0.00	£1,093.22	Oct-17
19/10/2017	L127512	PTA	Autumn Fair, Scavenger Hunt	£0.00	£1,250.60	£2,343.82	Oct-17
27/10/2017	L127513	PTA	Halloween Disco	£0.00	£445.00	£2,788.82	Oct-17
13/11/2017	200624	Katherine Murray	Tuck and disposables	£188.76	£0.00	£2,600.06	Nov-17
13/11/2017	200621	Gemma Pilson	Ballot Prizes	£25.00	£0.00	£2,575.06	Nov-17
21/12/2017	200625	Maurice McClean	Candy Floss Machine	£120.00	£0.00	£2,455.06	Dec-17
19/12/2017	950396	PTA	xmas ballots and bags and santa letters	£0.00	£868.80	£3,323.86	Dec-17
22/12/2017	L127515	PTA	xmas ballots and bags and santa letters	£0.00	£477.00	£3,800.86	Dec-17
22/12/2017	200626	St Finians PS	Gift	£3,000.00	£0.00	£800	Jan-18
02/01/2018	DD	PTA UK	Insurance and membership	£105.00	£0.00	£695.86	Jan-18
23/02/2018	200627	Janine Martin	Supplies Xmas & Ballot	£220.62	£0.00	£475.24	Mar-18
23/02/2018	200628	Katherine Murray	Disposables	£50.26	£0.00	£424.98	Mar-18
23/02/2018	R1232	Catherine Mazs	PJ Party	£150.00	£0.00	£574.98	Feb-18
06/03/2018	200630	Gemma Pilson	Supplies for PJ Party and Celi	£40.01	£0.00	£534.97	Mar-18
12/03/2018	R1587	Gemma Pilson	Bag Packing	£610.80	£1,145.77	Mar-18	
23/03/2018	200631	Olga Trench Sala	PJ Party and Celi Supplies	£69.53	£0.00	£1,076.24	Apr-18
23/03/2018	200632	Catherine Mazs	Celi Sandwiches	£7.90	£0.00	£1,068.34	May-18
23/03/2018		Catherine Mazs	Celi & Uniform Sales	£905.00	£1,973.34	Mar-18	
26/04/2018	200633	St. Patrick's Parish	Donation	£200.00	£0.00	£1,773.34	May-18
25/05/2018	200634	Gemma Pilson	Supplies for tuck, sports day & disco	£104.28	£0.00	£1,669.06	May-18
25/05/2018		Catherine Mazs	Sports Day & Uniform	£385.00	£2,054.06	May-18	
22/06/2018		Gemma Pilson	Disco and ballot	£0.00	£460.50	£2,450.10	Jun-18
22/06/2018	200636	St.Finian's	Donation	£2,000.00	£0.00	£450.10	Jul-18
TOTALS				£6,458.07	£5,552.70	£514.56	

APPROVAL OF ACCOUNTS			
PRINT NAME	SIGNATURE	DATE	NOTES
Lee Porter			Auditor of Accounts for 2017/2018 School Year
Gemma Pilson			Chair
Karen Porter			Treasurer