St. Finian's Treasurers Report Produced for AGM on Friday 11/10/19

St. Finian's Audit Sign-Off sheet; Audited and Signed off on _____ 03/12/2019

St. Finian's PTA ACCOUNTS 2018/2019

		Balance
Opening Balance		**481.78**
Credit		
Money Lodged	£2,852.63	
Interest Paid in	£1.60	
SUBTOTAL	***2,854.23***	***3336.01***
Debit		
Bank Fees Paid out	£25.39	
Payments issued	£2,949.51	
SUBTOTAL	***£2,974.90***	***£361.11***
Closing Balance		**361.11**
BANK RECONCILIATION		
Bank Statement 31/08/2018 (Type Amount)		361.11
Closing Balance		**361.11**

St. Finian's PTA Fees 2018/2019

DATE	AMOUNT
28/09/2018	£1.50
31/10/2018	£1.91
30/11/2018	£4.67
31/12/2018	£1.50
31/01/2019	£2.85
28/02/2019	£1.55
29/03/2019	£1.50
30/04/2019	£1.50
31/05/2019	£3.09
28/06/2019	£1.50
31/07/2019	£2.32
30/08/2019	£1.50
Additional rows insert above	
TOTAL	**£25.39**

St. Finian's PTA interest 2018/2019

DATE	AMOUNT
28/09/2018	£0.14
31/12/2018	£0.36
29/03/2019	£0.49
28/06/2019	£0.61
Additional rows insert above	
TOTAL	**£1.60**

Statement of Assets and Liabilities

ASSETS	**Amount**
Non-Current Assets	
None	£0.00
Current Assets	
Danske Bank Current Accou	£361.11
TOTAL ASSETS	**£361.11**
LIABILITIES	**Amount**
Non-Current Liabilities	
None	£0.00
Current Liabilities	
None	£0.00
TOTAL LIABILITIES	**£0.00**

St. Finian's PTA LODGEMENTS & EXPENDITURE - 2018/2019

Balance at start of year = £481.78

Date	Chq Num / Lodgement	PAYEE	REASON	Expense Amount	Lodgement Amount	Balance	Lodgement/ Chq Statement Date
20/06/2018	200635	Olga Trench-Sala	Tuck for Eo Year Disco	£64.46		£417.32	Sep-18
22/10/2018	200637	Gemma Pilson	Autumn fair & teas supplies	£168.00		£249.32	Oct-18
03/06/2019	200641	Gemma Pilson	Tuck & Supplies	£217.68		£31.64	Jun-18
19/06/2019	200638	Janine Martin	Xmas Crackers & Selection Boxes	£194.37		£162.73	Dec-18
19/06/2019	200642	St. Finians	Gift	£2,200.00		£2,362.73	Jun-18
22/10/2018	Auto5689	Credit	Autumn Fair		£880.45	£1,482.28	Oct-18
26/10/2018	Auto5802	Credit	Halloween Disco		£440.38	£1,041.90	Oct-18
26/10/2018	Acc Transfer	Credit	Halloween Disco		£27.00	£1,014.90	Oct-18
02/12/2018	127529	Credit	Xmas Ballots		£674.30	£340.60	Dec-18
22/10/2018	Ref950396SHAR	Cash Credit	Autumn Fair		£34.00	£306.60	Oct-18
02/01/2019	pta961432-2be3	ParentKind	PTA membership & Insurance	£105.00		£411.60	Jan-19
18/04/2019	127530	Credit	Easter Ballot		£796.50	£384.90	Apr-19
TOTALS				**£2,949.51**	**£2,852.63**	£384.90	

APPROVAL OF ACCOUNTS			
PRINT NAME	SIGNATURE	DATE	NOTES
Lee Porter			Auditor of Accounts for 2018/2019 School Year
Olga Trench-Sala			Chair
Karen Porter			Treasurer