

Nettlefield Primary School PTA NIC101152
 Accounts for 2015-2016

BANK RECORD

Month	Receipts	Payments	Balance	
APRIL	£0.00	£0.00	£0.00	
MAY	£0.00	£0.00	£0.00	
JUNE	£702.45	£427.79	£274.66	
JULY	£25.29	£0.00	£25.29	
AUGUST	£0.00	£0.00	£0.00	Opening Balance
SEPTEMBER	£0.00	£0.00	£0.00	Receipts
OCTOBER	£25.29	£0.00	£25.29	Payments
NOVEMBER	£1,560.00	£0.00	£1,560.00	Balance
DECEMBER	£0.00	£435.53	-£435.53	
JANUARY	£410.97	£0.00	£410.97	
FEBRUARY	£287.00	£3,530.00	-£3,243.00	
MARCH	£0.00	£0.00	£0.00	
Total	£3,011.00	£4,393.32	-£1,382.32	

3314.14

3011

4393.32

1931.82