

**Straidbilly Primary School Parent Teacher Association Accounts 2019.20**

Date	Description	Unrestricted Funds		Restricted Funds	
		Income	Expenditure	Income	Expenditure
	<b>Closing Bank balance</b>	31.08.19			
					£ 4,200.79
	cheque 200230 cancelled relating to 31.03.2014 never cashed				£ 60.92
	cheque 200424 cancelled relating to 01.05.2019 never cashed				£ 13.00
	<b>Opening Bank balance</b>	01.09.19			£ 4,274.71
30.09.19	Bank fees		£ 3.13		£ 4,271.58
					reimbursement / cash payment /
18.10.19	Lynas Food Big Breakfast		£ 122.60		£ 4,271.58
					reimbursement / cash payment /
19.10.19	Cost Cutter (food) Big Breakfast		£ 11.94		£ 4,271.58
					reimbursement / cash payment /
19.10.19	Church donation for use of hall		£ 50.00		£ 4,271.58
					reimbursement / cash payment /
23.10.19	Big Breakfast lodgement		£ 1,292.30		£ 5,563.88
					£ 5,560.75
31.10.19	Bank fees		£ 3.13		£ 5,555.44
					£ 5,555.44
29.11.19	Bank fees		£ 5.31		£ 5,555.44
					not lodged used as petty cash
05.12.19	PTA night		£ 129.10		£ 5,555.44
					cash
04.12.19	Lynas Food PTA DVD night		£ 16.51		£ 5,555.44
					reimbursement / cash payment /
05.12.19	Adsa PTA DVD night		£ 7.15		£ 5,555.44
					reimbursement / cash payment /
09.12.19	Home Bargains Christmas selection box		£ 103.84		£ 5,555.44
					reimbursement
31.12.19	Bank fees		£ 3.13		£ 5,552.31
					£ 5,549.19
31.01.20	Bank fees		£ 3.12		£ 5,549.19
04.02.20	Causeway Coachire (panotime contribution)		£ 400.00		£ 5,149.19
					£ 5,146.06
28.02.20	Bank fees		£ 3.13		£ 4,961.72
					£ 4,958.38
06.03.20	lpad covers		£ 184.34		£ 4,958.38
					£ 4,955.04
31.03.20	Bank fees		£ 3.34		£ 4,951.91
					£ 4,951.91
29.05.20	Bank fees		£ 3.13		£ 4,841.91
					£ 4,841.91
22.06.20	Parentkind membership DD		£ 110.00		£ 4,731.91
					£ 4,728.78
29.06.20	Harry's Ices, end of year icecream		£ 110.00		£ 4,728.78
					£ 4,725.64
30.06.20	Bank fees		£ 3.13		£ 4,725.64
					£ 4,722.51
31.07.20	Bank fees		£ 3.14		£ 4,722.51
					£ 4,722.51
28.08.20	Bank fees		£ 3.13		£ 4,722.51
					£ 1,156.54
					£ 1,421.40
					£ 4,832.51
	<b>Closing Bank balance</b>	31.08.20			
					note cheque 200434 not lodged until November 2020