

Money more Primary School PTA

Finance Summary 2017/2018

	Income	Expenditure	Net
	£	£	£
Opening Bank Balance - 1 Sept 2017			7013.27
<b><u>Fundraising activities</u></b>			
Easyfundraising	428.93	-	428.93
Amazon Smile	5.00	-	5.00
Elfridges	343.87	-6.40	337.47
Jill's cakes	352.00	-88.50	263.50
Summer 18 fun night	2927.19	-1270.36	1656.83
school sales - leftover lollies etc	28.72	-	28.72
Sponsored walk	3627	-55.39	3571.61
Small toys and sweet stocks for sale at Fun night & Xmas 2018 (Peeks & confectioners-lucky dip, stalls etc)	-	-373.02	-373.02
			<b>5919.04</b>
<b><u>Items purchased for school</u></b>			
Leavers hoodies Summer 18		-423.75	
Rugs for KS1 classrooms		-802.81	
Harvest/open evening/sports day		-23.85	
PA system		-1073.51	
Trolleys and reading books		-957.99	
Hope Educations, books, play equipment, Panto coaches.		-3697.92	
Xmas 17 parties		-89.43	
PTA conference		-50.00	
		<b>-7119.26</b>	

**Sundries**

Annual membership	-105.00
Subs NCPTA Jan 16	
Postage & stationery	-2.40
Bank Fees	-86.05
	<b>-193.45</b>

**Total Income** **5919.04**

**Total expenditure** **-7312.71**

Float loose change 24.32

**Total account at 30 August 2018** **5643.92**

**Creditors from FY 16/17 paid in Sep 17.**

Fun night 2017 expenses (burgers etc)	-212.70
Leavers hoodies Summer 17	-390.00
Bounceabouts summer 17	-500.00
	<b><u>-1102.70</u></b>

**Bank balance at 1 August 2018** **6437.69**

Uncleared cheques to school Sep 18 -1920.79

Diana fun night -30

**Available balance** **4486.9**