

PTF Meeting Monday 10th September 2018			
Financial Period 1st July 2017 - 30th June 2018			
Income and Expenditure:	Summary School Year 2017/2018		
Christmas Ballot 2017:	20/12/2017		£612.00
Hamper - Mrs Darragh	19/12/2017		£226.00
Christmas Craft Fair	24/11/2017		£649.03
PTF Coin Trail	30/04/2018		£214.96
Halloween Disco	27/10/2017		£309.70
Valentine's Disco	14/02/2018		£269.00
Summer Carnival	22/06/2018		£938.13
Net Amount Raised			<u>£3,218.82</u>
Expenses (2017-2018)			
CP Trophies	05/09/2017	£438.00	
6 Sensory Seats	25/09/2017	£73.43	
Playground toys	11/10/2017	£450.00	
Halloween Decos	23/10/2017	£58.00	
Tuck Shop	24/10/2017	£80.00	
Hockey Goalkeeper Kit	06/11/2017	£300.00	
Selection Boxes	20/11/2017	£274.50	
Bank Fee	20/11/2017	£30.28	
Tuck Shop	20/11/2017	£80.00	
Pizza Prizes	21/11/2017	£49.43	
P6/7 Art	22/11/2017	£56.89	
Xmas Ballot Costs	24/11/2017	£66.00	
Ballot books	24/11/2017	£8.99	
P5C tent	06/12/2017	£19.99	
Pizza Prize	07/12/2017	£27.10	
Christmas/parties	12/12/2017	£250.25	
Bank Charges	20/12/2017	£21.25	
Ballot Prize	20/12/2017	£100.00	
Christmas Gifts	22/12/2017	£50.00	
Spotify/Netflix	08/01/2018	£275.76	
Playhouse	11/01/2018	£687.45	
Tuck Shop	09/02/2018	£75.29	
Storage Boxes	14/02/2018	£42.00	
Parent Kind Annual Sub	19/04/2018	£105.00	
Pizza Prize	24/04/2018	£30.00	
Outdoor Play	01/05/2018	£57.50	
Printer Ink	01/06/2018	£121.41	
Flowers	01/06/2018	£20.00	
Carnival expenses	19/06/2018	£224.63	
P7 Play Props	27/06/2018	£94.81	
Nursery Bouncy Castle	28/06/2018	£55.00	
Ipad screen	28/06/2018	£60.00	
			<u>£4,282.96</u>
Total Net Amount Raised 2017/2018			<u>-£1,064.14</u>

Bank Balance at 1st July 2017		<u>£2,166.93</u>
Bank Balance at 30th June 2018		<u>£1,102.79</u>

