

# WHITEHEAD PRIMARY SCHOOL PTA

## INCOME AND EXPENDITURE SUMMARY

Academic Year 2018/19

### CURRENT ACCOUNT

	<u>Income</u>	<u>Expenditure</u>	<u>Total</u>
31/08/2018	Opening Balance at Bank		<b>12881.87</b>
	European Day 2018	230.00	<b>230.00</b>
	Halloween Disco 2018	880.00	<b>472.16</b>
	Christmas Cards 2018	325.00	<b>325.00</b>
	Secret Santa 2018	625.00	<b>131.00</b>
	Movie Night 2019	460.00	<b>422.50</b>
	Easter 2019	497.00	<b>447.00</b>
	Games Night 2019	4263.64	<b>1773.91</b>
	Sports Day 2019	239.40	<b>115.56</b>
	Summer Disco 2019	478.12	<b>478.12</b>
	Misc - AGM Expenses	-13.94	<b>-13.94</b>
	Misc - Banking fees/interest	9.65	<b>-35.35</b>
	Misc - Cups, Flasks, Storage boxes	-95.97	<b>-95.97</b>
	Misc - Easyfundraising income	66.44	<b>66.44</b>
	Misc - Gifts	-75.00	<b>-75.00</b>
	Misc - Open Night Expenses	-21.83	<b>-21.83</b>
	Misc - Parentkind Membership	-122.00	<b>-122.00</b>
	<b>Amount raised 2018/19</b>		<b>4097.60</b>
	Transfer to School – Feb 2019	-12000.00	
30/08/2019	Closing Balance at Bank		<b>4979.47</b>