

Stranmillis Primary School PTA

Income and Expenditure Account

1 July 2017 through 24 June 2018

PTA Financial Activities	Note	Income	Expenditure	Net	Unpaid cheques	Paypal Fees
Nursery Event		£ -	£ 75.00	-£ 75.00		
Christmas Cards		£ 3,726.15	£ 2,867.63	£ 858.52		
Halloween		£ 3,010.45	£ 1,115.72	£ 1,894.73	£ 250.00	
School Calendar (other sales included in Christmas Fair)		£ 470.00	£ 1,004.00	-£ 534.00		
Christmas Trees		£ 4,539.60	£ 2,821.79	£ 1,717.81		£ 33.43
Christmas Fair		£ 6,652.72	£ 5,377.90	£ 1,274.82	£ 160.77	£ 34.37
Informal Formal		£ 8,680.20	£ 6,112.00	£ 2,568.20		£ 2.58
Culture Fest *		£ 3,476.01	£ 2,166.45	£ 1,309.56	£ 255.99	
Project Payments to Stranmillis		£ -		£ -		
School Magazine **		£ 600.00		£ 600.00		
EasyFundraising		£ 168.83	£ -	£ 168.83		
PTA-UK Fees		£ -	£ 117.00	-£ 117.00		
General Supplies- Others		£ 2,224.00	£ 4,670.88	-£ 2,446.88		£ 0.09
Total		£ 33,547.96	£ 26,328.37	£ 7,219.59	£ 666.76	£ 70.47
Start Balances as of 1 July 2017						
	Bank Account	£ 16,424.36				
	Paypal	£ 165.33				
	Petty Cash	£ 5,509.58				* Arts and Crafts costs not submitted yet
Net Receipts 1718		£ 7,219.59				
Bank Charges (fees)		-£ 91.49				** School Play, school sales and Float not submitted
Bank Charges (interest)		£ 10.13				** Advert revenue, printing costs not submitted yet
Paypal Charges (fees)		-£ 70.47				
Paypal Amendment (Paypal test income from Dani)		£ 3.00				
What Balance should be 24 June 2017		£ 29,170.03				
Bank Balance 24 June 2018		£ 25,994.50				
Paypal Balance 24 June 2017		£ 3,763.04				
Uncashed Cheques		-£ 666.76				
Unlodged and Petty Cash		£ 80.00				
What Balance Actually is 24 June 2017		£ 29,170.78				
Diff		-£ 0.75				