

PTA Income/ Expenditure

Cash

		Income	Outgoing
21/10/16	Spooky Walk	88.60	
25/11/16	Clothes to School	106.90	
2/12/16	Craft fair	236.96	
14/12/16	Xmas Raffle	248	
17/12/16	Selection Boxes		75
20/12/16	Kids Raffle	63.60	
12/3/17	Easter Eggs+ Creme Eggs		43.18
6/4/17	Bunny Hop	479.30	
2/6/17	School Garden		60
2/6/17	P7 vouchers		110
2/6/17	Medals + Trophies		275
2/6/17	P7 leavers lunch		105
21/6/17	P7 hoodies contribution		55
21/7/17	Asda Bag Pack	297.60	
Totals		1526.53	723.18

Cash Box Balance= £803.53

Bank Account 1

Balance carried over £267.66

3/1/17 PTA AS REF -£63.00

Balance June 17 £204.66

Bank Account 2

Balance carried over £24.14

No Business Sept 16-June 17

Balance June 17 £24.14

Total PTA Funds = £1032.15