

## PTA Income/ Expenditure 17/18

### Cash

		Income	Outgoing
	Starting total	773.55	
27/10/17	Spooky Walk	137	115.62
14/12/17	Xmas Raffle	236	30
10/12/17	Selection Boxes		108.58
14/12/17	Movie Day	201	31
9/2/18	Valentines disco	224.75	36.38
12/3/18	Easter Eggs+ Creme Eggs		128.08
16/3/18	Bunny Hop	531	
25/5/18	Confirmation party		46.46
8/6/18	Sports day medals etc		389
8/6/18	Donation to Nursery		165
9/6/18	Carboot sale	157.30	52.68
14/6/18	Leavers lunch		45.07
15/6/18	Leavers hoodies		120
22/6/18	Mega fun night	229.73	662.96
18/8/18	Asda bag pack	475.05	
30/8/18	Laptop for pupils		149.98
30/8/18	Notice boards		60
Totals		2965.38	2140.81

Cash Box Balance= £824.57

### Bank Account 1

Balance carried over £204.66

3/1/18 PTA AS REF -£63.00

6/8/18 cash for clobber +£148

Balance June 18 £289.66

### Bank Account 2

Balance carried over £24.14

No Business Sept 17-June 18

Balance June 17 £24.14

**Total PTA Funds = £1138.37**