

WINDSOR HILL PARENT TEACHER ASSOCIATION / FRIENDS OF WINDSOR HILL

INCOME AND EXPENDITURE

The above association arranged a variety of meetings throughout the year for social and fund raising activities.

Windsor Hill PTA Accounts 1st September 2016 – 31st August 2017

DATE	DETAILS	SA	CA	Balance	DATE	EXPENDITURE	SA	CA
31.08.16	Balance	185.38	5208.32		06.12.16	Raffle tickets (3000)		90.00
08.11.16	Autumn Colours Day		178.00		16.12.16	S&W Selection Boxes		197.88
20.12.16	Christmas Raffle		808.00		19.12.16	Mrs A Barlow Selection Boxes		143.00
16.01.17	Refund S&W Selection box		158.30		28.02.17	Fees according to advice		6.72
28.02.17	Lodgement @ counter		0.72		23.03.17	S&W -Crème Eggs		82.74
28.02.17	Account maintenance fee		6.00		31.03.17	Fees according to advice		1.50
08.05.17	Quiz Night		63.89		28.04.14	Fees according to advice		1.71
08.05.17	Easter Colouring Competition		48.55		31.06.17	Fees according to advice		1.06
13.06.17	Sports Day Ice cream		299.70		21.07.17	Timoney's Ice cream		210.00
	Closing Balance	£185.38	£6033.51		31.07.17	Fees according to advice		1.15
					31.08.17	Fees according to advice		13.54
	Total Income					Total Expenditure		737.97
	£1563.16							

