

**Treasurer's Report 2019/20****NIC104288****Seaview Primary School PTA**Balanced CF **£7,042.15**

<b>DATE</b>	<b>EVENT</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>TOTAL</b>
06/09/2019	Bank Interest	£1.77		£1.77
19/09/2019	Year 1 Welcome Party	-	£210.12	-£210.12
17/10/2019	Clothing bank	£30.00		£30.00
17/10/2019	Return to Float	£0.73		£0.73
17/10/2019	Defib Bat & Service		£272.40	-£272.40
17/11/2019	Lego wishlist	-	£100.00	-£100.00
18/11/2019	Copper Challenge	£543.37		£543.37
23/10/2019	Halloween Event	£723.41	£350.00	£373.41
23/10/2019	Lego wishlist		£80.00	-£80.00
23/10/2019	Books wishlist	-	£463.37	-£463.37
18/11/2019	Laptops wishlist	-	£1,700.00	-£1,700.00
18/11/2019	Xmas Ballot & Santa visit	£1,497.00	£850.00	£647.00
26/11/2019	PTA membership & float		£300.00	-£300.00
12/06/2019	Bank Interest	£1.74		£1.74
24/01/2020	Return to Bank	£8.35		£8.35
05/02/2020	Books wishlist	-	£1,500.00	-£1,500.00
11/02/2020	Valentine's Event's	£617.86	£48.60	£569.26
11/03/2020	Bank Interest	£1.31	-	£1.31
11/03/2020	Easter	£24.00	£24.00	£0.00
19/03/2020	School cash Float Return to Bank	£100		£100.00
05/06/2020	Interest	£1.07		£1.07
			<b>Account Balance B/F</b>	<b>£4,694.27</b>