

Wellington College PTA (NIC 105266)

Cheque & Recopt Account from 1-9-2022 to 31-8-2023

Income

28/10/22 Halloween Disco	£552.56
15/11/22 Amazon	£56.87
18/11/22 School Quiz	£768.00
31/1/22 Amazon	£75.00
31/1/22 Christmas Raffle	£806.30
10/2/22 Valentines Disco	£284.50
24/4/22 Amazon	£29.75
19/5/22 Amazon	£113.34
TOTAL	£2,686.32

Expenditure

30/9/22 FEE	£2.55
18/10/22 Ivanhoe Deposit	£100.00 (CHQ 211)
31/10/22 FEE	£2.50
9/11/22 Library/Boot Cleaner	£286.00 (CHQ 212)
24/11/22 Purchase for Quiz	£50.94 (CHQ 213)
30/11/22 FEE	£4.02
22/12/22 Yoga Mats/Goal Posts/Bibs/Mike stands	£520.00 (CHQ 212)
22/12/22 D Fib Batteries	£216.00 (CHQ 214)
30/12/22 FEE	£5.42
3/1/23 Parent Kind	£140.00
31/1/23 FEE	£3.32
28/2/23 FEE	£4.21
31/3/23 FEE	£3.07
28/4/23 FEE	£2.50
31/5/23 FEE	£2.55
30/6/23 FEE	£2.55
21/7/23 Spanish Mag Subscription	£35.00 (CHQ 215)
21/7/23 Sewing Machine/Headspace	£449.99 (CHQ 216)
31/7/23 FEE	£2.50
31/8/23 FEE	£3.32
TOTAL	£1,836.44

Starting Balance -	£178.22
Income -	£2686.32
Expenditure -	£1836.44
Total-	£2630.11

2022- Balance in Bank : £1780.23 plus £100 Cash In Hand

2022- Balance in Bank (Starting Balance + Income - Expenditure) : £2630.11 plus £100 Cash In Hand

These Accounts Have Been Independently Audited

Chair Person

AMoss.

Date

6/11/23

Treasurer

K. J. P. P. P.
6/11/23

Date

Presented By