

Expenditure 2019/2020				
Date	Amount	Payee/Details	Chq/Cr No	Balance
06/09/2019	7.6	Charges		6,836.33
26/09/2019	3,080.70	AR Reading	404	3,796.70
22/10/2019	22.02	Lynas Supplies	407	
29/10/2019	50	Disco DJ	405	
30/10/2019	108	ParentMail	406	
05/10/2019	34.5	donuts	408	
14/11/2019	387.36	Class Fundraising	409	
25/11/2019	27.84	Disco Supplies	410	
06/12/2019	7.6	Charges		
06/12/2019	500	Yoga	413	4,016.94
09/12/2019	88.55	MPLC Licence	412	
10/12/2019	17.5	Lotto Licence	411	
11/12/2019	50	Santa	416	
11/12/2019	40	Fair Petty Cash	417	
12/12/2019	210.16	Selection Boxes/Toy Stall	415	
12/12/2019	700	Fair Float	418	
12/12/2019	145	Hampers	419	
17/12/2019	225	Triangle Castles	420	
19/12/2019	12	Pondland Supplies Fair	421	
23/12/2019	23.78	C. Carruthers Fair	422	
02/01/2020	110	PTAUK		
03/01/2020	149.73	Lynas	423	
20/01/2020	26.94	Carol Service Supplies	425	
29/01/2020	71.5	Pub Quiz Prizes	427	
13/03/2020	7.6	Charges		
13/03/2020	41.25	Shortbread	424	
19/03/2020	21.5	Lynas	428	
23/03/2020	60	Easter Eggs	430	
07/04/2020	972	Mathletics 3P Learning	429	
15/05/2020	15	Neave MMN DVDs	426	
21/05/2020	108	ParentMail	431	
01/07/2020	7.6	Charges		3,776.09
27/10/2020	55.55	Pizza Party	432.00	This cost cleared the bank during school year 2020/2021
Total	7384.28			

PTA Account Review 2019/2020

Income

Account period covered 31st August 2019 Opening Balance £6,843.93

Date	Amount	Payee/Details	Chq/Cr No.
21/10/2019	71.45	Disco Tuckshop	
23/10/2019	612.45	xmas cards	
23/10/2019	275	PTA Party/Entrance	
<u>28/10/2019</u>	<u>202.52</u>	<u>Non-uniform/Donuts</u>	<u>225</u>
27/11/2019	136.11	Easy Fundraising	226
18/12/2019	2224.76	Christmas Fair	227
18/12/2019	25	PTA Hamper Donations	228
07/02/2020	380	Pub Quiz	229
06/02/2020	219.8	Movie Munch Night	230
20/03/2020	20.3	Easy Fundraising	232
Total	4167.39		