

TREASURERS REPORT 2015-20

11/09/2015 **Balanced CF** **£4,795.00**

DATE	EVENT	£ RAISED 2015/16
00/09/2015	Y1 W Party	-
16/09/2015	PTA camera	-
18/09/2015	ASDA cheque	£200.00
20/10/2015	Halloween Howl	£680.52
01/11/2015	Bag pack at Asda	£320.15
01/12/2015	PTA membership	-
00/12/2015	Christmas Party + Selection boxes	-
00/12/2016	Christmas Ballot sales	£1,115.50
01/02/2016	Valentines	£489.30
01/03/2016	Easter	£313.70
13/04/2016	Clothing bank	£40.00
00/05/2016	May fair (£450 float lodged 16.5.16)	£2,056.53
01/06/2016	Toys & books	-
2015-2016	BANK ACCOUNT FEES	-
2015-2016	BANK ACCOUNT INTEREST	£5.47
		£5,221.17

** Balance CF **	£4,795.00
After expenditure	£2,679.39
Total	£7,474.39

Balance in account 11 July 2016 **£7,473.09**

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(per last years report)

EXPENDITURE BALANCE

£177.98	-
£164.98	-
-	£200.00
£270.94	£409.58
-	£320.15
£52.00	-
£436.03	-
£197.13	£918.37
£73.99	£415.31
£94.44	£219.26
-	£40.00
£313.41	£1,743.12
£699.89	-
£60.99	-
-	-
£2,541.78	£4,265.79