

Treasurers Report

September 2023

Natalie Dawes - Treasurer

Income	£	£	£
	Income	Expenditure	Net Income
Football tournament	4,038.00	-1,277.00	2,761.00
Pond funds raised	1,688.00	0.00	1,688.00
Used Uniform (this is also included in other totals)	582.00	0.00	582.00
Auction	2,846.00	0.00	2,846.00
Donation	2,290.98	0.00	2,290.98
Christmas Market	6,679.00	-1,668.00	5,011.00
Bags2school	347.00	0.00	347.00
Christmas Cards	950.00	0.00	950.00
School lottery	1,125.00		1,125.00
Break the rules day	2,100.00		2,100.00
Tuck Hagley park	406.30	-140.58	265.72
5k your way	876.00	0.00	876.00
Disco/entertainer	3,105.40	-1,318.40	1,787.00
Table top event	512.00	-55.00	457.00
Smarties	900.00	-300.00	600.00
Tea Towels	2,150.00	-1,400.00	750.00
New uniform	4,005.00	-3,534.18	470.82
Circus	2,300.00	-280.00	2,020.00
Amazon	190.81		190.81
Raffle	248.40	-100.00	148.40
Total	38,239.89	-10,073.16	27116.73

This total includes the Tea towel total which has still not been paid as there are new orders going onto the invoice.

The remaining balance should cover annual commitments for the next two years with a surplus that can be allocated to school projects.

School projects and other expenditure			
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Annual expenses funded by PTA

Bikeability	795.00
Xmas presents	735.00
Year 6 books 2022 and 2023	480.50
Texting Service	1,230.00
Coaches for Young voices	1,467.00
Recorders (2 years)	2,980.30
	7,687.80

One off project expenses

Reception costumes	350.00
Sensory area	3,000.00
Ipads	8,000.00
Playground markings	3,448.00
PTA book bags	384.73
Remainder of EYFS promise	1,286.57
	16,469.30

TOTAL SCHOOL EXPENSES			-24,596.60
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PTA expenses

Ink/laminate	104.01
Parentkind membership	140.00
PTA expenses - Insurance	137.70
First aid kit	37.85
Urn	119.99
Other (cups,bands,paper etc)	320.00

TOTAL PTA EXPENSES			859.55
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Reconciliation of cash book

Opening Bank balance

Statement

25,890.71

Income	37,189.89
Expenses	-10,073.16
Net Income	27,116.73

School events/ projects	-24,596.60
PTA expenses	-859.55
Brought forward items	0.00

Closing Cash Book - 31 August 2023 - Calculated above			27,551.29
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