

**Stockland Primary CofE Academy - PTFA**  
**Expenditure - 1st December 2017 to 25th June 2018**

<u>Date</u>	<u>Details</u>	<u>Chq No</u>	<u>Ref</u>	<u>P/Pay</u>	<u>Scam- per</u>	<u>Fire Works</u>	<u>Pancake</u>	<u>Disco</u>	<u>Xmas</u>	<u>100 Club</u>	<u>X Country</u>	<u>Res- ources</u>	<u>School Uniform</u>	<u>Other</u>	<u>Total</u>
17.03.18	EDDC Gambling licence	12	1											20.00	20.00
27.03.18	Water Aid - See payin HONITON dated 20.03.18	13												70.88	70.88
23.04.18	Otter Brewery - Keg deposit - cancelled chq	14						0.00							0.00
23.04.18	Otter Brewery - Keg of beer	15	2					55.30							55.30
07.12.17	Stockland Primary - Class 1 books	Trans										62.00			62.00
07.12.17	Barleymows - food for fireworks	Trans	3			157.18									157.18
15.12.17	Ann Webb - Fireworks	F/Pay	4			54.61									54.61
15.12.17	Debbie Porter - Crackers	F/Pay	?						32.36						32.36
20.12.17	Anna Kerry - 100 Club	F/Pay								10.00					10.00
17.01.18	Lynne Stevenson - 100 Club	F/Pay								5.00					5.00
06.02.18	Stockland Primary - Class 1 books	Trans										976.59			976.59
19.02.18	Fiona Page-Turner - 100 Club	F/Pay								10.00					10.00
20.03.18	Sarah Hawkins - Trophies	Trans	?								290.80				290.80
20.03.18	Stockland Primary - Projector	Trans	6									354.00			354.00
22.03.18	Stockland Primary - Class 1 Resources	Trans	5									1000.00			1000.00
27.03.18	Fiona Page-Turner - 100 Club	F/Pay								10.00					10.00
27.03.18	Eve Smith - 100 Club	F/Pay								5.00					5.00
18.04.18	Stockland Primary - C2/3/4 Resources	Trans	?									1000.00			1000.00
23.04.18	Chunk of Devon - Pasties	Trans	7					149.76							149.76
01.05.18	Anna Lightfoot - Disco Exps	Trans	8					55.35							55.35
01.05.18	V Conlon - Disco Exps	F/Pay	9					127.00							127.00
02.05.18	Stockland Primary - C2 Copier Lease	Trans	?									48.78			48.78
31.05.18	Stockland Vic Hall - Rent	Trans	10					53.50							53.50
31.05.18	Jan Johnson - 100 Club	Trans								10.00					10.00
31.05.18	Lynne Stevenson - 100 Club	Trans								5.00					5.00
05.06.18	Stockland Primary - Bus for trips	Trans	11											750.00	750.00
25.06.18	S&Y Preschool - Bags to school	F/Pay												66.00	66.00
					0.00	0.00	211.79	0.00	440.91	32.36	55.00	290.80	3441.37	906.88	5379.11

**Stockland Primary CofE Academy - PTFA**  
**Income - 1st December 2017 to 25th June 2018**

<u>Date</u>	<u>Details</u>	<u>Chq No</u>	<u>Ref</u>	<u>P/Pay</u>	<u>Scam- per</u>	<u>Fire Works</u>	<u>Pancake</u>	<u>Disco</u>	<u>Xmas</u>	<u>100 Club</u>	<u>X Country</u>	<u>Res- ources</u>	<u>School Uniform</u>	<u>Other</u>	<u>Total</u>
04.12.17	Stockland CofE P - Acorn Multi academy	BGC	???											20.00	20.00
04.12.17	Stockland CofE P	BGC	???											60.00	60.00
05.12.17	Parentpay - PTFA	BGC		44.33											44.33
12.12.17	Parentpay - PTFA	BGC		47.27											47.27
12.12.17	Deposit - Stockland School a/c close	500013												165.98	165.98
12.12.17	Deposit - Chard School	500013									20.00				20.00
19.12.17	Parentpay - PTFA	BGC		85.67											85.67
28.12.17	Parentpay - PTFA	BGC		36.43											36.43
11.01.18	Deposit - Uniform sale	500014											25.10		25.10
11.01.18	Deposit - S Hawkins Gazebo hire	500014												10.00	10.00
11.01.18	Deposit - Tuckers Raffle	500014							180.00						180.00
11.01.18	Deposit - School Raffle	500014							318.00						318.00
23.01.18	Parentpay - PTFA	BGC		11.82											11.82
27.02.18	Parentpay - PTFA	BGC		11.82											11.82
27.02.18	J&C Plowden pancakes	F/Pay					98.00								98.00
16.03.18	Deposit - Bags to School	500015												132.00	132.00
20.03.18	Water Aid - See chq 13 27.03.18	HONITON												70.88	70.88
24.04.18	Parentpay - PTFA	BGC		11.82											11.82
24.04.18	Deposit - Uniform sale	500016											75.00		75.00
24.04.18	Deposit - Donation	500016												5.00	5.00
25.04.18	J&C Plowden - Cakes/float	F/Pay									186.80				186.80
01.05.18	Parentpay - PTFA	BGC		17.25											17.25
09.05.18	Parentpay - PTFA	BGC		56.63											56.63
09.05.18	Deposit - School Disco	500017						646.03							646.03
30.05.18	Parentpay - PTFA	BGC		11.82											11.82
<b>Income Total</b>				<b>334.86</b>	<b>0.00</b>	<b>0.00</b>	<b>98.00</b>	<b>646.03</b>	<b>498.00</b>	<b>0.00</b>	<b>206.80</b>	<b>0.00</b>	<b>100.10</b>	<b>463.86</b>	<b>2347.65</b>

	P/Pay	Scam- per	Fire Works	Pancake	Disco	Xmas	100 Club	X Country	Res- ources	School Uniform	Other	Total
<b>Income</b>	*** 334.86	0.00	0.00	98.00	646.03	498.00	0.00	206.80	0.00	100.10	463.86	2347.65
<b>Expenditure</b>	0.00	0.00	211.79	0.00	440.91	32.36	55.00	290.80	3441.37	0.00	906.88	5379.11
<b>Movement in bank account</b>	£ 334.86	0.00	-211.79	98.00	205.12	465.64	-55.00	-84.00	-3441.37	100.10	-443.02	-3031.46

\*\*\*Analysis of Parentpay still to be done

? Invoices to be received

??? Unidentified income

## Stockland Primary CofE Academy - PTFA

1st December 2017 to 25th June 2018

Closing Balance per J Plowden Spreadsheet - 30.11.17	8425.05
Income Total	2347.65
Expenditure Total	-5379.11
Balance per bank statement as at 25 June 2018	£ <u>5393.59</u>