

Stockland Primary CoFE Academy - PTFA
Expenditure - Y/E 31st August 2019

<u>Date</u>	<u>Details</u>	<u>Chq No</u>	<u>Ref</u>	<u>Scam- per</u>	<u>Hallo- ween</u>	<u>Pan- cakes</u>	<u>Valen Disco</u>	<u>Xmas</u>	<u>100 Club</u>	<u>X Country</u>	<u>Res- ources</u>	<u>School Uniform</u>	<u>Summer Prod</u>	<u>Sports Day</u>	<u>Easy- fundrai</u>	<u>Other</u>	<u>Total</u>	
17.09.18	Parentkind - PTFA.org Insurance	DD		1												105.00	105.00	
17.09.18	Running Imp	FPO		2	95.99												95.99	
01.10.18	St John's Amb - Scamp donation		16		50.00												50.00	
01.10.18	Leesons Trophies	FPO		3	88.80												88.80	
01.10.18	Class 1 Projector	FPO		4							382.00						382.00	
03.10.18	A Triner - Scamper prizes	FPO		5	54.97												54.97	
10.10.18	E Parris - Scamper sweets	FPO		6	24.25												24.25	
10.10.18	Sing Up	FPO		7												219.00	219.00	
10.10.18	Stockland Victory Hall - Scamper	FPO		8	53.50												53.50	
02.11.18	Stamps Coaches	FPO		9												565.00	565.00	
09.11.18	V Conlon - Exps XC1	FPO		10						27.15							27.15	
09.11.18	V Conlon - Exps XC2	FPO		11						7.86							7.86	
09.11.18	V Conlon - Exps Hall Disco	FPO		12		11.36											11.36	
09.11.18	K McCollum Exp - sweets	FPO		14		50.00	50.00										100.00	
09.11.18	Stockland Victory Hall - Hallow Disco	FPO		15		38.50											38.50	
09.11.18	Stockland School - Copier lease	FPO		16							24.39						24.39	
14.11.18	Running Imp	BP		13	16.19												16.19	
19.11.18	R Millington Exps - basketball	FPO		17												43.09	43.09	
19.11.18	K Mortimer - Tattoos	FPO		18		3.99											3.99	
19.11.18	E Smith - Refund o/p halloween	FPO				14.00											14.00	
19.11.18	Stockland School - C4 headphones	FPO		21							181.86						181.86	
25.11.18	A Lightfoot - Exps Hallow disco	FPO		19		77.72											77.72	
25.11.18	L Adams-Stev - Exps scamper/C6 books	FPO		20	9.55						200.00						209.55	
27.11.18	Stockland School - C4 headphones Balance	FPO		22							12.90						12.90	
15.01.19	Stockland School - C2 Printing costs	FPO		23							10.47						10.47	
18.02.19	S Holbrook - Exps Valentine disco	FPO		27			97.19										97.19	
15.02.19	Valentine Disco - DJ paid from takings			30			120.00										120.00	
26.02.19	Stockland School - Ttowels for Xmas	FPO		29				255.00									255.00	
01.03.19	EDDC - Lottery Fee		17	28												20.00	20.00	
19.03.19	Kate McCollum - Valentine Disco sweets	FPO		24			25.00										25.00	
19.03.19	A Lightfoot - Exps Valentine disco	FPO		25			107.70										107.70	
19.03.19	A Lightfoot - Exps Pancake day	FPO		26				5.65									5.65	
19.03.19	Stockland Victory Hall - Valen Disco	FPO		31			55.00										55.00	
19.03.19	Leesons Trophies - Xcountry	FPO		32						286.80							286.80	
					393.25	195.57	5.65	454.89	255.00	0.00	321.81	811.62	0.00	0.00	0.00	0.00	952.09	3389.88

22.01.19	Parent Pay	BGC				11.82									11.82
28.01.19	Raffle Income	500028			274.20										274.20
28.01.19	T-Towels	500028			20.00										20.00
28.01.19	School Uniform	500028								20.00					20.00
28.01.19	Uppottery	500028					20.00								20.00
25.02.19	Valentine Disco	500029			255.90										255.90
25.02.19	Valentine Disco - DJ paid from takings				120.00										120.00
26.02.19	Parent Pay - Valentine disco	BGC			85.67		11.82								97.49
27.02.19	Sold Barrel of Beer	500030			40.00										40.00
27.02.19	Cross Country cake sales	500030			145.10										145.10
05.03.19	Parent Pay	BGC					11.82								11.82
14.03.19	Easyfundraising	BGC										32.85			32.85
02.04.19	Parentpay	BGC					11.82								11.82
29.04.19	Pancake Sale	500031		77.80											77.80
29.04.19	School Uniform	500031								61.00					61.00
29.04.19	X Country Cake Sale	500031						127.46							127.46
29.04.19	Valentine Disco - Fiona/Anna	500031			25.00										25.00

718.70	429.31	77.80	671.67	890.94	71.28	644.66	0.00	132.00	0.00	0.00	53.29	1293.45	4983.10
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	Scam- per	Hallo- ween	Pan- cakes	Valen Disco	Xmas	X Country
Income	718.70	429.31	77.80	671.67	890.94	644.66
Expenditure	393.25	195.57	5.65	454.89	255.00	321.81
Profit at each event	£ 325.45	233.74	72.15	216.78	635.94	322.85

Stockland Primary CofE Academy - PTFA Y/E 31st August 2019

Account No : 31724268

Opening Bank Balance at 01.09.18		5839.57
Income Total	Per Spreadsheet	4983.10
Expenditure Total	Per Spreadsheet	-3389.88
Closing Bank Balance at 04.05.19		£ 7432.79
Closing Cash Balance at 04.05.19		£ 80.00

**Stockland Primary CofE Academy - PTFA - Committed Expenditure
Y/E 31st August 2019**

General

Christmas crackers	40.00
Wendy Van der Plank - Summer Production	250.00
Summer Production gifts	57.30
100 Club gambling licence	20.00
Parent Kind PTFA Insurance	105.00
Pixie Holts buses	565.00
School trip buses	780.00
Sing Up - subscription	219.00
Class 2 Copier Lease/printing	97.56
	<u>£ 2133.86</u>

Scamper Exps

St John Ambulance - Scamper	50.00
Stockland Village Hall Hire - Scamper	40.00
Scamper Prizes	54.97
Scamper Medals	112.18
Scamper engraving	9.95
Race No. pins	8.29
	<u>£ 275.39</u>

Cross Country

Race permit	25.00
Cross Country trophies	88.80
Stockland Village Hall - Cross Country	40.00
Leesons Trophies	286.80
	<u>£ 440.60</u>

Total

£ 2849.85