

**Balance sheet 1/9/17 - 31/8/18**

Savings account: £3748.75

Current Account: £3863.27

Opening Total: £7612.02

Event		Credit	Debit	Profit
Carried over	New uniform	£ 140.00		
	Frozen Friday	£ 187.00		£ 327.00
Easyfundraising x 4	1	£ 23.90		
	2	£ 33.30		
	3	£ 82.89		
	4	£ 47.29		£ 187.38
New Uniform		£ 1,112.10	£ 328.92	£ 783.18
Secondhand uniform		£ 411.10		£ 411.10
Bookbags/Sun hats		£ 35.50		£ 35.50
UK Clothing limited x 2	1	£ 166.40		
	2	£ 224.90		£ 391.30
World Book Day		£ 256.00		£ 256.00
Quiz Night		£ 228.00	£ 9.94	£ 218.06
Frozen Friday x 5	1	£ 117.00	£ 142.60	
	2	£ 122.90		
	3	£ 66.60		
	4	£ 83.45		
	5	£ 86.50		£ 333.85
Christmas	Christmas Cards	£ 394.10	£ 264.50	
	Disco	£ 855.00	£ 465.36	
	Raffle	£ 350.60	£ 177.43	
	Christmas Jumpsuits	£ 170.70		
				£ 863.11
Afternoon Tea	Ticket sales minus	£ 194.00		
	Match Funding	£ 194.00		£ 388.00

Costs taken in cash from ticket sales £132.98

Summer Hunt		Ticket sales	£ 244.00	£ 83.15	£ 162.85	
Summer Fair		Costs		£ 1,490.88		
		Cash in for whole	£ 3,431.97			
		Match Funding	£ 500.00			
						£ 2,441.09
Float Bank			£ 20.00			
Bank Interest			£ 2.13			
Expenditure		Nature Trail		£ 6,269.40		
		School Trip contribution		£ 2,100.00		
		Yr R Bookbags		£ 226.61		
		Raffle Licence		£ 20.00		
		Accounts book		£ 7.35		
		PTFA Association		£ 105.00		
Totals			£ 9,781.33	£ 11,691.14	-£ 1,909.81	

End of year Savings Account: £50.88

End of year Current Account: £5651.33

Balance carried forward to 1/9/18: £5702.21