

**Beaconside C of E Primary School
Parent Teacher Association
Statement of Accounts 2016/2017**

Opening balance at 08/09/2016	£ 5,877.20		
Expenditure		Income	
CHQ 100135 to Cash for Disco Float	£ 300.00	Cash Paid in -	£ 1,020.05
Parent Teacher Ass (DD)	£ 113.00	CHQ Paid in -	£ 8.00
CHQ 100134 EY Equipment 15/16	£ 382.44	Cash Paid in - Bonfire Disco	£ 1,246.35
CHQ 100136 To 54 ^o money raised at Disco	£ 650.00	CHQ Paid in - Tempest	£ 781.04
CHQ 100138 expenses for Bonfire Disco	£ 250.00	CHQ Paid in - Tempest	£ 106.02
CHQ 100139 float & DJ for Bonfire Disco	£ 250.00	Cash Paid in - Santa Night	£ 1,460.76
CHQ 100140 to Mr Glynn - Sports Direct	£ 59.47	CHQ Paid in - JF Santa Night	£ 8.00
CHQ 100143 to Cash - Float for Book Fair	£ 165.00	Cash Paid in - Santa Night Nursery	£ 322.70
CHQ 100142 Reception Rug (15/16 Budget)	£ 183.55	Cash Paid in - Valentines Disco	£ 931.00
CHQ 100141 to EDC for Lotteries License	£ 20.00	Cash Paid in - Float & Exp VD	£ 317.79
CHQ 100137 to A.Hall for selection boxes	£ 152.82	Cash/Chq Paid in - Family Photos	£ 126.00
CHQ 100148 to K.Flnt for xmas decs	£ 100.00	Cash Paid in - Float for Book Fair	£ 200.00
CHQ 100147 to Strawberry Hill for xmas trees	£ 130.50	Cash Paid In - Choc Bingo Float	£ 240.00
CHQ 100149 to Cash - £1 per child xmas party	£ 411.00	Cash Paid In - Chocolate Bingo	£ 1,479.60
CHQ 100150 to Cash - Thorntons santa lollies	£ 300.00	Cash Paid In - Nursery Trip	£ 103.00
CHQ 100151 to Cash - Santa Night Expenses	£ 300.00	Cash Paid In - Tea Tent Float	£ 195.00
CHQ 100145 to Cash - Santa Night Float	£ 355.00	Cash Paid In - Tea Tent	£ 352.84
CHQ 100144 to Sarah Utting - Sensory Room	£ 99.30	Cash Paid In - Fun Run	£ 521.89
CHQ 100146 to Joanna Fozard - Sensory Room	£ 62.00	Total Income	£ 9,420.04
CHQ 100152 to Upfront Gallery - Nursery Trip	£ 210.00		
CHQ 100154 to Cash - Valentines Disco Expenses	£ 200.00		
CHQ 100153 to Cash - Cash for DJ	£ 100.00		
CHQ 100155 to Cash - Float for Valetines Disco	£ 250.00		
CHQ 100156 to Cash- Float for Book Fair	£ 200.00		
CHQ 100157 to Cash - Bingo Expenses	£ 200.00		
CHQ 100158 to Cash - Bingo Float	£ 240.00		
CHQ 100160 to Reed Woodworks for planters	£ 123.66		
CHQ 100159 to CCC for YR 6 Bowling Trip	£ 587.32		
CHQ 100162 to Sara Prickett - KS1 Outdoor	£ 64.94		
CHQ 100167 to Sarah Utting - Sensory Visit	£ 35.00		
CHQ 100161 to CCC for Zoolab Visit KS2	£ 419.00		
CHQ 100163 to CCC for Sports Equipment	£ 145.60		
CHQ 100166 to Sarah Kendall for Outdoor Equip	£ 49.72		
CHQ 100168 to CCC for Mapac Bags	£ 375.00		
CHQ 100169 to CCC for Zoolab Visit Early Years	£ 250.00		
CHQ 100164 to K&B Travel for Sensory Trip	£ 95.00		
CHQ 100165 to K&B Travel for Yr 6 Bowling Trip	£ 180.00		
CHQ 100171 to Cash for Sports Day Tent Float	£ 195.00		
CHQ 100176 to Joanna Fozard for Valentines Disco	£ 148.93		
CHQ 100177 to Cash for Fun Run Expenses	£ 300.00		
CHQ 100174 to K&B Travel - Bus for cricket	£ 160.00		
CHQ 100175 to Reays Coaches - Nursery	£ 210.00		
CHQ 100172 to CCC - KS1 YPO Invoices	£ 543.40		
CHQ 100173 to CCC - Rec/Sports YPO Invoices	£ 105.95		
CHQ 100170 to Pioneer - Sports day ice cream	£ 24.37		
CHQ 100178 to Rachel Benson - YR6 Leavers books	£ 152.52		
Total Expenditure	£ 9,849.49		
Closing balance at 07/09/2017	£ 5,447.75		
Payments made since 08/09/2017			
Parent Teacher Ass (DD)	£ 113.00		
CHQ 100179 to Joanna Fozard	£ 101.74		
CHQ 100181 to Haven Books	£ 278.00		
CHQ 100180 to CCC for Messy Kitchen (Eys)	£ 274.03		
CHQ 100182 to Alba Travel - Long Meg Bus	£ 330.00		
CHQ 100183 to CCC for Mapac Bags	£ 237.00		
CHQ 100184 to CCC for Edninburgh (Yrs3/4)	£ 650.00		
CHQ 100185 to Cash - Disco expenses	£ 250.00		
CHQ 100186 to EDC for Neolithic workshop	£ 200.00		
	£ 2,433.77		
Current Balance	£ 3,013.98		