

Horspath School PTA Barclays 20684406 20-65-21

Date	Description	Payments	Money In	Bank Balance	Notes	Calendar & Tea Towels	Cake Sale	Fayer/fete	Income Source Lucky Number s	Book Sale
24/10/2016	Balance from M Cook			£ 9,882.62						
5/12/2016	Calendar - Mrs KS Seabert		£ 35.00	£ 9,917.62		35				
5/12/2016	Pumpkin & cakes		£ 161.41	£ 10,079.03			161.41			
5/12/2016	Calendar - Londis		£ 30.00	£ 10,109.03		30				
5/12/2016	Calendar - Tara Tripp		£ 35.00	£ 10,144.03		35				
16/12/2016	To School for AV Solution (Protech)	£ 500.00		£ 9,644.03						
19/12/2016	Credit from Easy Fundraising (?)		£ 22.76	£ 9,666.79						
5/1/2017	Calendar - Charles Woods		£ 35.00	£ 9,701.79		35				
18/1/2017	Tea Towels (Class Fundraising)	£ 198.00		£ 9,503.79						
25/1/2017	Coaches for panto (Plastow's Coaches)	£ 800.00		£ 8,703.79						
9/2/2017	Christmas Fayer		£ 1,310.50	£ 10,014.29				1310.5		
13/3/2017	Stone Pit Grand - paid to the School	£ 4,500.00		£ 5,514.29						
14/3/2017	Towels & Calendar - Frakum/Jackson		£ 35.00	£ 5,549.29		35				
14/3/2017	Towels & Calendar - Mrs Barbosa		£ 18.00	£ 5,567.29		18				
14/3/2017	Lucky Number		£ 86.80	£ 5,654.09					86.8	
14/3/2017	Book day		£ 113.66	£ 5,767.75						113.66
14/3/2017	Held as float	£ 83.66		£ 5,684.09						
20/3/2016	Author day	£ 415.00		£ 5,269.09						
20/3/2016	Cake Sale		£ 63.70	£ 5,332.79			63.7			
20/3/2016	Old float paid in.		£ 125.85	£ 5,458.64						
21/3/2016	Class Fundraising - Xmas cards/T.towels	£ 483.72		£ 4,974.92						
30/3/2017	Easy Fundraising		£ 93.26	£ 5,068.18						
31/3/2017	Portals to the past	£ 315.00		£ 4,753.18						
3/4/2017	Marvel Disco	£ 240.00		£ 4,513.18						
20/4/2017	Panto - Hurrricane Productions	£ 180.00		£ 4,333.18						
22/5/2017	Easy Fundraising		£ 33.23	£ 4,366.41						
31/5/2017	Easter Fete		£ 149.60	£ 4,516.01						
31/5/2017	Spare float		£ 46.35	£ 4,562.36						
31/5/2017	Egg decoration		£ 33.00	£ 4,595.36						
31/5/2017	Disco		£ 437.76	£ 5,033.12						
11/7/2017	Cake sale + fete + float paid in		£ 1,322.03	£ 6,355.15						
1/8/2017	Lewis BW ?		£ 15.00	£ 6,370.15						
11/9/2017	Easy Fundraising		£ 17.43	£ 6,387.58						
14/9/2017	Cheque from Anglo recycling		£ 56.00	£ 6,443.58						
14/9/2017	Sponcership		£ 839.00	£ 7,282.58						
		£ 7,715.38	£ 5,115.34							

Held as Float 75

0
-83.66
233.26