

Horspath School PTA Barclays 20684406 20-65-21

Date	Description	Payments	Money In	Bank Balance	Notes	Date	Event	Profit
	Balance brough over			£ 7,282.58		15/09/2017	Afternoon Tea	£141.20
02/10/2017	To School for Sport Equipment from Espo	£ 731.61		£ 6,550.97		03/11/2017	Pumpkins Contest	£60.00
12/10/2017	Afternoon Tea plus part float		£ 155.00	£ 6,705.97		03/11/2017	Halloween Cake Sale	£96.10
12/10/2017	Stone Pit Grant		£ 4,500.00	£ 11,205.97		Dec	Xmas event & Calendars	£1,387.00
23/10/2017	To School for Plasows Coaches (Lime/Oak/Pine T	£ 450.00		£ 10,755.97		03/05/2018	Disco	£ 234.70
06/11/2017	To School for Mathletics	£ 624.96		£ 10,131.01			Calendar	£ 32.00
06/11/2017	To School - Stone Pit Grant	£ 4,500.00		£ 5,631.01			Summer Fundraising	
20/11/2017	Money from cake sale and pumpkins		£ 138.00	£ 5,769.01			Donations (ex just giving)	£206.50
22/11/2017	Payment for Calendar - GHM Comm		£ 35.00	£ 5,804.01			Keyrings	£106.30
23/11/2017	Payment for Calendar - Kai Comm		£ 35.00	£ 5,839.01			Cake Sale	£97.20
28/11/2017	Payment for Calendar - Savvy Group		£ 35.00	£ 5,874.01			Ice Cream	£86.10
04/12/2017	Art Project (no info on bank stat)		£ 100.00	£ 5,974.01			Donation	£100.00
05/12/2017	Timbs		£ 22.00	£ 5,996.01			Summer fete	£1,524.40
18/12/2017	Hurricane Productions - Alladin	£ 525.00		£ 5,471.01				
19/12/2017	Payment for Calendar - B&O		£ 70.00	£ 5,541.01				
19/12/2017	B&O donation		£ 215.00	£ 5,756.01				
28/12/2017	Easy Fundraising		£ 37.27	£ 5,793.28				
09/01/2018	Christmas Fete		£ 1,504.30	£ 7,297.58				
12/01/2018	Payment from Calendar - Austin Flowers		£ 35.00	£ 7,332.58				
12/01/2018	Payment from Calendar - Chancellors		£ 35.00	£ 7,367.58				
05/02/2018	Payment from Calendar - Quarry motors		£ 35.00	£ 7,402.58				
09/02/2018	Buzprint - calendars	£ 298.00		£ 7,104.58				
05/03/2018	Payment from calendar - Charles Wood		£ 50.00	£ 7,154.58				
29/03/2018	Easy Fundraising		£ 50.41	£ 7,204.99				
27/04/2018	Goodies - Polo shirts	£ 267.75		£ 6,937.24				
03/05/2018	Valentines cakes, book sale, Daffs		£ 534.15	£ 7,471.39				
03/05/2018	Mr Marvel Disco income		£ 484.70	£ 7,956.09				
04/05/2018	Mr Marvel Disco	£ 250.00		£ 7,706.09				
16/05/2018	Portals to the past	£ 315.00		£ 7,391.09				
21/05/2018	Donation paid in		£ 250.00	£ 7,641.09				
29/05/2018	Donation - N Oakley		£ 25.00	£ 7,666.09				
30/05/2018	Taken out as float (to M Timbs)	£ 80.00		£ 7,586.09				
05/06/2018	Donation - R Beadman		£ 50.00	£ 7,636.09				
06/06/2018	Donation - H Harper		£ 30.00	£ 7,666.09				
11/06/2018	Donation - Richardson FJ		£ 200.00	£ 7,866.09				
18/06/2018	Donation - Mrs K E & Mr P C G		£ 75.00	£ 7,941.09				
25/06/2018	Paid to school	£ 2,000.00		£ 5,941.09				
26/06/2018	Easy Fundraising		£ 45.01	£ 5,986.10				
27/06/2018	Donation - Crooks J E		£ 20.00	£ 6,006.10				
09/07/2018	Grant		£ 4,500.00	£ 10,506.10				
11/07/2018	Plastows coaches	£ 550.00		£ 9,956.10				
17/07/2018	Just Giving		£ 196.78	£ 10,152.88				
23/07/2018	Just Giving		£ 311.66	£ 10,464.54				
31/07/2018	Just Giving		£ 9.87	£ 10,474.41				
01/08/2018	Lewis BW		£ 15.00	£ 10,489.41				
02/08/2018	Fundraising paid in		£ 2,099.30	£ 12,588.71				
14/08/2018	Timbs from float		£ 70.00	£ 12,658.71				
04/09/2018	Just Giving		£ 39.50	£ 12,698.21				