

PTA Treasurer's report 25th April 2016

Last last time, I thought it might make most sense to everyone to show what income/expenditure we have had so far this year (since September).

Income	Sept-Jan	Jan-Apr
Sponsored walk	133.00	
Autumn ball – ticket money	82.00	
Autumn ball – raffle money	70.33	
Commemorative coins sold	10.00	
Sleightholmedale Fete donation	431.00	
Kirkby 10k run donation	402.72	
Family fun night (Nov)	124.00	
Wreath & cake stall (Dec)	673.50	50.00 (chapel?)
Bags 2 School (Dec) & (May 15)	61.60	142.80
School/PTA re-adjustment from 2014/15 accs		44.00
Easyfundraising		29.17
Cake stall		163.50
Income total	£1,988.55	£429.47 = £2,418.02

Expenditure (*recent expenses in italics have not yet gone out of bank account*)

Ryedale District Council – lottery fee	20.00	
PTA UK membership	65.00	
Trip to Runswick Bay	280.00	
Transport to Runswick Bay	225.00	
Trip to Castle museum	128.50	
Transport to Castle museum & panto	238.00	
Maths puzzle day	189.67	
Cookery expenses (summer/autumn) & (spring)	105.40	8.28
Coach to crucial crew	180.00	
Swimming transport minus voluntary contributions	315.90	532.50
Sports club (summer/autumn) & (spring)	260.00	60.00
Christmas	165.00	
Perkins Slade Insurance		89.64
Andy Seed visit		180.00
Expenditure total	£2,172.47	£870.42 = £3,042.89

Petty cash held is **£116.86**

The Post office account balance is **£2,157.59**

The current account balance is **£29,616.59**

(When all the above transactions have taken place it will be **£28,746.17**)

Total amount of funds overall therefore will be - £31,020.62

Of this, funds restricted toward the Chapel are - £27,530.00 (includes £50 above)

Leaving an unrestricted balance of - £3,490.62