

**Poulner Junior School PTA
Treasurers Summary 2018/19**

	net receipts/expenses			Notes	Bank reconciliation	
	18/19	17/18	Variance			
PTA admin exps	(186.51)	(203.00)	16.49			
Summer sounds (17/18 event)	(150.00)	4,418.00	(4,568.00)	1	Current Account	
Carnival	(134.60)	(28.40)	(106.20)			
Dads club	285.23	27.00	258.23		Brought forward	17,872.95
Donations received	3,769.14	3,000.00	769.14			
Bingo	217.99	0.00	217.99		Total receipts	23,513.90
Calendars	65.55	0.00	65.55		Total expenditure	(10,247.58)
Bags to School	1,080.00	996.00	84.00		Donations to school	(24,951.30)
Fireworks	4,400.54	3,718.00	682.54		Unbanked cheques	43.00
Xmas hampers	687.64	480.00	207.64		Bank as at 31.08.2019	<u>6,230.97</u>
Xmas cards mugs	133.50	143.00	(9.50)			
Xmas carols/Santa	407.60	0.00	407.60			
School discos	254.55	558.00	(303.45)	2	Current account	6,230.97
Movie Nights	391.85	576.00	(184.15)		Deposit account	9,988.88
Quiz Nights	119.25	212.00	(92.75)			
Mother's day	281.38	213.00	68.38		TOTAL CASH BALANCES	<u>16,219.85</u>
Easter Hunt	197.65	404.00	(206.35)	3		
Father's Day	241.65	153.00	88.65			
Summer Fayre	836.54	1,117.00	(280.46)	4		
Office sales (bags etc)	26.00	188.00	(162.00)			
Yr 6 leavers hoodies	(259.27)	(189.45)	(69.82)			
Waitrose	734.00	0.00	734.00			
Car Boot	213.27	0.00	213.27			
Other	(303.63)	0.00	(303.63)			
	<u>13,309.32</u>	<u>15,782.15</u>	<u>(2,472.83)</u>			
Donations to school	(24,951.30)	(7,290.00)				
School pond area	10,433.30	7,290.00				
Whiteboards (CY)	5,018.00					
Whiteboards (ringfenced)	9,500.00					
	<u>24,951.30</u>	<u>7,290.00</u>				

Notes:

1. No summer sounds event in 2018/19
2. School Disco takings in 2017/18 included prior events floats being rebanked
3. Easter Egg Hunt 2017/18 - no expenses recorded
4. Summer Fayre in 2018/19 excludes Year 6 stall takings