

## Nidderdale High School PTFA Accounts for Year 1st Sept 16 to 31

	Bank balance at 1/9/16		7429.73
<b>Income</b>			
	15/09/2016	Triathlon	440
	07/12/2016	Raffle	365
	08/12/2016	Raffle	10
	15/12/2016	Raffle/Refreshments	233.6
	19/04/2017	Easter raffle	70.74
	19/04/2017	Easter raffle/refreshments	183.4
			1302.74
<b>Expenditure</b>			
100180	Dunsters	Triathlon Food	14.6
100099	A Robertson	Triathlon Food	64.24
100100	R&J Catering	Triathlon Food	15.95
100181	HBC	Small lottery	20
100183	Paul Walker	Fence project	320
100184	PTFA Ins	1 year subs	106
100185	Murgatroyds	Christmas Market York	300
100182	J Wallace	Quiet room cushions	24.99
100186	NHS	Plastic Coating kit	694
100187	P Walker	Fence project	150
100188	A Wilson	Recp 7	195.44
100189	H Walpole	Simnel cake raffle	15
100190	Leeds Grand	Curious Incident	240
100191	Mnisbets	Cups and napkins	60.17
100192	NHS	Lighting rig Stage	2000
100193	Booktrust	Yr 7 books	282
100194	Paul Walker	Fence project	450
			4952.39
	Bank balance as at 31/8/17		3780.08

.st Aug 2017