

PTFA Annual Accounts y/e 31/8/19					
DATE	CHEQ NO		INCOME	EXPENDITURE	
		Balance b/f			7438.75
09/10/2018		Triathlon £358, Drama tickets £95.00 Simnel cake £5.00	458.00		
15/11/2018		Cyclocross event	506.50		
29/11/2018		Parent donation	95.00		
21/12/2018		Showcase refreshments £888.20 Xmas raffle £513.10	601.30		
02/01/2019		PTFA Assoc Parentkind		105.00	
18/02/2019	225	Christmas Market Yr 11 Murgatroyd		300.00	
20/02/2019		Valentines disco	50.00		
22/02/2019	226	60 x small dictionaries for all classrooms		183.55	
28/03/2019	204	Signage in school De signs		1065.00	
01/04/2019	205	DS Race night charge		50.00	
02/04/2019		Justgiving	19.72		
02/05/2019		Justgiving	9.61		
29/05/2019	207	Ikea cups and glasses for events		99.00	
03/06/2019	206	Book trust Yr 7 choose a book		255.00	
20/06/2019		Rewilding event Refreshments	92.79		
24/06/2019		Survey income Childwise	50.00		
02/07/2019		Tough Mudder	237.94		
10/07/2019		Tough Mudder	157.93		
16/07/2019		Tough Mudder	72.17		
23/07/2019		Summer sizzler	315.65		
23/07/2019		Justgiving	107.51		
24/07/2019		Tough mudder Parent contribution	100.00		
06/08/2019		Justgiving	102.00		
		Balance to c/f	2976.12	2057.55	8357.32