

Aldryngton Primary School PTA Treasurer's Report – 27 January 2009

Balance of account

Current Account -	£ 150.00
Reserve Account -	£ 5492.64
Capital Account -	£ 4377.93
Total	<u>£ 10170.57</u>
Petty Cash	<u>£ 224.16</u>

The above includes all cheques not yet confirmed cashed at or issued since 1 January 2009:

1722	£ 118.49	Glow sticks – reimbursement to Jenny Miller (old signatories)
1729	£ 59.97	Xmas Tree lights – reimbursement to Peter Chamberlain
1730	£ 79.43	Xmas Fayre refreshments – reimbursement to Sally Hall
1731	£ 18.97	Xmas Fayre – craft stall – reimbursement to Helen Kemm
1732	£ 214.70	Xmas Fayre – exp. – reimbursment to Sue Beasley
1734	£ 15.63	Class Xmas parties – exp. – reimbursement to Stephen Lea
1736	£ 41.90	Wrap-a-Present – exp. – reimbursement to Jane Edmunds
1737	£ 32.52	Cakes sale expenses – reimbursement to Usha Mistry
1738	£ 50.00	Refund of CAF cheque income to school
1739	£ 12227.41	Reimbursement of School expenses against PTA promises

Planned expenditure

As noted above, School's invoice totalling £ 12227.41 has now been paid. Julia Franks informs me that there may be a few further items to be paid for.

Reserve account balance less planned expenditure £ 5492.64

Promises outstanding

None?

Income

November 2008

Cake sale (Mrs Marshall's class)	£ 83.38
Cake sale (Mrs Gregory's class)	£ 92.49

December 2008

Christmas Fayre (profit)	£ 1772.53
Wrap-a-present (profit)	£ 376.80
Christingle refreshments (profit)	£ 18.55
Cake sale (Miss McNicholas' class)	£ 107.05

January 2009

Bank interest	£ 63.38
Cake sale (Mrs Gillett's class)	£ 108.75
Total Nov 2008/Jan 2009 to date	<u>£ 2622.93</u>

Christmas Fayre expenses include a donation of £ 165.63 towards class Christmas parties.

Building Fund Unchanged at £ 250.00.

Stephen Lea
Treasurer
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26 January 2009