

Aldryngton Primary School PTA Treasurer's Report – 29 April 2009

Balance of account

Current Account -	£ 150.00
Reserve Account -	£ 6301.10
Capital Account -	£ 4378.94
Total	<u>£ 10830.04</u>
Petty Cash	<u>£ 234.24</u>

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

1736	£ 41.90	Wrap-a-Present – exp. – reimbursement to Jane Edmunds
1750	£ 14.32	May disco prizes – reimbursement to Justine Bark
1751	£ 21.00	TEN – reimbursement to Graham Begg
1752	£ 56.93	Katie Thorn's cake sale purchases – reimbursement to Katie

Income

February 2009 (excl. items previously noted)

Yellow Moon commission	£ 17.92
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March 2009

Miss Cullinane's class cake sale	£ 103.44
Bingo takings	£ 623.80
Less expenses	-£ 245.09
Miss Thorn's class cake sale	£ 97.30
Bank interest	£ 5.08

April 2009

Mrs Walker's class cake sale	£ 118.90
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Total Feb-Apr 2009, excluding items previously noted	<u>£ 721.35</u>
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Special Project (Building) Fund

Previous balance	£ 250.00
Received after appeal letter	£ 745.00
Current balance	<u>£ 995.00</u>

Expenditure (excl. expenses)

To school (outstanding items for 2008-9)	£ 1163.46
Mrs Marshall's cake sale purchases	£ 88.38
Miss Thorn's cake sale purchases	£ 56.93
Total Mar-Apr 2009	<u>£ 1308.77</u>

Stephen Lea
Treasurer
Aldryngton PTA
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