

# Aldryngton Primary School PTA Treasurer's Report

## 17<sup>th</sup> January 2011

### General Notes

#### Account Balances

##### Balance of accounts at 31 Oct 2011

Current Account -	£150.00
Reserve Account -	£4,216.45
Capital Account -	£4,383.87
Total bank	<u>£8,750.32</u>
Petty Cash	£107.33
Total	<u>£8,857.65</u>

##### Balance of accounts at 17 Jan 2012

Current Account -	£150
Reserve Account -	£7,809.22
Capital Account -	£4,383.87
Total bank	<u>£12,343.09</u>
Petty Cash	135.59
Total	<u>£12,478.68</u>

#### Uncleared Cheques

The account balances are shown as if all outstanding cheques have been cashed. I can't confirm that the following cheques have been cashed. (Some of these may have been cashed since the last statement.)

1919	£ 25.00	Wrap-a-Present expenses (reimbursement to Avril Kiff)
1920	£ 26.07	Wrap a present expenses - reimbursement to Alice Peacock
1948	£ 10.96	Xmas Fayre expenses (reimbursement to Graham Begg)
1949	£ 257.42	Xmas Fayre expenses (reimbursement to Erika Augusti)
1950	£ 8.68	refreshment expenses (reimbursement to Tanya Newell)
1951	£ 31.74	Gifts for outgoing comitee members (reimbursement to Peter Kemm)
		Refreshments for carols around xmas tree (reimburseemtn of
1953	£ 31.74	expenses to Kirsty Hill
1955	£ 120.00	Disco deposits

#### Advance to Justine Bark

Justine currently holds an advance of £48.27 towards disco expenses

## Transactions 31<sup>st</sup> Oct 2011 to 17<sup>th</sup> Jan 2012

### Expenditure

Misc	£8.68
Disco	£120.00
Cake sales	£20.00
Bingo	£198.16
Xmas Fayre	£810.86
Prize draw	£364.51
Xmas cards	£623.20
Wrap a present	£51.07
Gifts to examiner/ previous committee	£ 54.31
xmas parties	£258.40
Middle school planters	296.53
PTA UK subscription	95
carols	31.74
<b>Totals</b>	<b>£2,932.46</b>

### Income

Misc	£39.50
	£0.00
Cake Sales	£191.73
Bingo	£840.40
Xmas Fayre	£2,750.16
Prize draw	£713.00
Xmas cards	£854.00
Wrap a present	£924.00
Uniform sales	£26.00
Carols	£64.97
Netball kit donation	£200.00
<b>Totals</b>	<b>£6,603.76</b>

## Summary of Transactions This Year

	Expenditure	Income			
01/09/11 to 27/9/11	£11,456.71	£61.25			
28/9/11to 31/10/11	£708.02	£1,234.27			
01/11/11 to 12/01/12	£2,932.46	£6,603.76			
<b>Total Year to 31/10/11</b>	<b>£15,097.19</b>	<b>£7,899.28</b>			

## Authorised and proposed items

Items purchased following authorisation by the PTA Committee will appear on the School's invoice to the PTA for the year to 31 March 2012.

There are a number of items which have been authorised, but not purchased. I have asked Julia Franks for an update on whether the school is likely to purchase these items in the current financial year.

**Interim Payment**

Interim invoice of 8 September, paid 9 September

**£11,363.72****Invoiced Items**

013/12	Julia Marshall classroom items	£17.50
013/12	Julia Marshall classroom items	£39.99
016/12	Grounds Development-Compost/Bark	£131.79
	Netball kit	£264.00
	Half of swimming pool gas Nov11-Dec11	£39.89
	Third of paper @ Jan12	£156.75
	Half of swimming pool gas @ Sept11-Oct11	£185.79
	Half of swimming pool water @ Sept11-Oct11	£275.00
	Half of swimming pool chemicals @ Sept11-Oct11	£56.88
	Third of paper @ 31/10/11	£225.00
002/12	computers for IT suite	£512.68
	Site Controllers weekend swimming pool duties:	
	Saturdays from June-Sept-time and half	£117.67
	Sundays from June-Sept-double time	£156.90
	<b>Total</b>	<b>£2,179.84</b>

**Approved items**

002/12	Computers for ICT suite (unspent balance of approved amount)	£887.32
003/12	Small drums (10) for Lower School	£130.00
004/12	Floor drums (3) for Foundation Stage	£153.00
005/12	Xylophones for Middle School	£155.00
006/12	Bilingual story books for Lower School	£100.00
007/12	Multicultural books for Library	£200.00
	Steps for Foundation Stage whiteboards –made by Simon Feist	
008/12	DT items for Lower School (unspent balance of approved amount)	£142.51
013/12		
014/12	Outdoor classroom chair (Grounds Development Group)	£565.00
		<b>£2,332.83</b>

**Outstanding item**

015/12	Spraycourt markings	<b>£2,621.00</b>
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**Grand Total****£18,497.39****Total outstanding commitment to school (assuming spray court approved)****£7,133.67**

Tanya Newell

Treasurer, Aldryngton PTA

[treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)17<sup>th</sup> January 2012