

# Aldryngton Primary School PTA Treasurer's Report

## 31<sup>st</sup> August 2012

### General Comments.

This period includes the Try-a-Tri and Happy's Circus which both brought in substantial sums.

### Account Balances

Note on discrepancy with report of 14<sup>th</sup> June 2012: The £150 in the current account had been incorrectly added to the reserve account balance. My end of year reconciliation showed that a donation of £37.50 had been entered twice on the spread sheet (because I had received 2 letters notifying me of it.) The balance at 14<sup>th</sup> June 2012 is therefore £187.50 less than shown on the previous report

#### Balance of accounts at 14 June 2012

Current Account	£150.00
Reserve Account -	£8,108.96
Capital Account -	£4,383.87
Total bank	<u>£12,642.83</u>
Petty Cash	£785.31
Total	<u><b>£13,428.14</b></u>

#### Balance of accounts at 31st August 2012

Current Account	£150.00
Reserve Account -	£14,033.79
Capital Account -	£4,386.07
Total bank	<u>£18,569.86</u>
Petty Cash	£52.48
Total	<u><b>£18,622.34</b></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.)

Item	Cheque no.	Amount
Try-aTri expenses (reimbursement to Liz Parsons)	1931	£ 15.00

### Transactions 14<sup>th</sup> June 2012 to 31<sup>st</sup> August

Item	Expenditure	Income
swimming lesson donations	£ -	£ 566.86
Pool	£ 1.49	£ 142.00
Try-a Tri	£ 1,119.65	£ 3,358.46
Cake sales	£ 10.00	£ 128.45
Circus 2012	£ 3,166.35	£ 5,411.89
Wrap a present	£ 95.94	
Misc	£ 174.29	£ 148.50
Interest		£ 5.76
<b>Total</b>	<u><b>£ 4,567.72</b></u>	<u><b>£ 9,761.92</b></u>

Tanya Newell 20<sup>th</sup> September 2012

Treasurer, Aldryngton PTA [treasurer@aldryngtonpta.com](mailto:treasurer@aldryngtonpta.com)