

Income & Expenditure Report			
Category	Total Income	Total Expenditure	Profit
Christmas Cards	£798.25	£581.40	£216.85
Creditors	£0.00	£0.00	£0.00
Crowdfunder donations	£2,467.00		£2,467.00
Deposit into bank	£2,690.00	£2,690.00	£0.00
Floats	£71.00	£71.00	£0.00
Funding Request		£13,593.69	-£13,593.69
Interest	£1.03		£1.03
Internet Sales Commission	£83.00		£83.00
Match funding - WAP	£4,860.00	£2,430.00	£2,430.00
Misc		£347.40	-£347.40
Pool Club		£155.52	-£155.52
Previous Year	£1,247.88	£215.40	£1,032.48
PTA Fund Raising	£494.39	£542.48	-£48.09
School		£20.00	-£20.00
Textile Collection	£138.60		£138.60
Try a Tri		£135.70	-£135.70
Unclaimed Expense	£0.00	£0.00	£0.00
Wrap A Present (blank)	£2,433.03	£43.75	£2,389.28
			£0.00
<b>Grand Total</b>	<b>£15,284.18</b>	<b>£20,826.34</b>	<b>-£5,542.16</b>

Bank Statement Summary			
	01-Sep-20	30-Nov-20	Movement on ba
Res Acc	£32,380.62	£35,611.11	£3,230.49
Cap Acc	£4,412.79	£4,412.91	£0.12
Current Acc	£150.00	£150.00	£0.00
<b>Total</b>	<b>£36,943.41</b>	<b>£40,174.02</b>	<b>£3,230.61</b>

Transactions Summary			
Transaction Type	Income	Expenditure	Profit
Bank	12001.39	18062.34	-£6,060.95
Cap Acc	0.12		£0.12
Cash	3282.67	2764	£518.67
<b>Grand Total</b>	<b>15284.18</b>	<b>20826.34</b>	<b>-£5,542.16</b>

Account Summary			
	Opening Balance	Year End balance	Check
Res Acc	£32,380.62	£26,319.67	No
Cap Acc	£4,412.79	£4,412.91	Yes, all good
Current Acc	£150.00	£150.00	Yes, all good
<b>Total Bank</b>	<b>£36,943.41</b>	<b>£31,401.13</b>	<b>No</b>
Cash in hand	£2,793.03	£3,311.70	
Debtors	£215.40	£0.00	
Creditors	£1,247.88	£0.00	
<b>Grand Total</b>	<b>£39,951.84</b>	<b>£34,712.83</b>	

David Spedding

Treasurer

Aldryngton Primary School PTA

Jan-21