REIGATE PARISH CHURCH SCHOOL PTA

ACCOUNTS - SEPT 15/JAN 16

Fireworks	Fundraising	Income	Expenses	Profit
Christmas Cards				
Christmas Cards	Fireworks	£9.330.14	£3.912.86	£5.417.28
Tea Towels	Christmas Cards	£718.50	£589.00	£129.50
Christmas Shopping Evening	Christmas Fair	£4,712.58	£1,433.81	£3,278.77
Northbrook	Tea Towels	£880.50	£427.20	£453.30
2nd Hand Uniform £41.00 £0.00 £41.00 Yellow Moon £0.00 £0.00 £0.00 Water Bottles £11.50 £0.00 £10.00 Ultra Sun £0.00 £0.00 £0.00 Misc £0.00 £0.00 £0.00 Nativity DVD £888.50 £672.00 £216.50 Valentines Disco £0.00 £0.00 £0.00 Easter Mugs £0.00 £0.00 £0.00 Cake Sale £0.00 £0.00 £0.00 Summer Fair £0.00 £0.00 £0.00 PTA expenses £0.00 £90.00 £557.37 -£557.37 Library Overhaul £0.00 £96.47 -£96.47 PTA coffee morning £0.00 £96.47 -£96.47 PTA coffee morning £90.00 -£96.00 -£96.00 Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Epspesso 22/8/15 - 21/8/16 £1,265.00 Storage boxes for	Christmas Shopping Evening	£697.41	£369.97	£327.44
Yellow Moon £0.00 £0.00 £0.00 Water Bottles £11.50 £0.00 £11.50 Ultra Sun £0.00 £0.00 £0.00 Misc £0.00 £0.00 £0.00 Nativity DVD £888.50 £672.00 £216.50 Valentines Disco £0.00 £0.00 £0.00 £0.00 Easter Muss £0.00 £0.00 £0.00 £0.00 Cake Sale £0.00 £0.00 £0.00 £0.00 Sundry £0.00 £0.00 £0.00 £0.00 PTA expenses £0.00 £557.37 -£557.37 -£557.37 Library Overhaul £0.00 £96.47 £96.47 PTA coffee morning £0.00 £12.97 -£12.97 Sundry NCPTA Membership £96.00 -£96.00 Total £17,280.13 £8,167.65 £9,112.48 Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 £1,148.20 <t< td=""><td>Northbrook</td><td>£0.00</td><td>£0.00</td><td>£0.00</td></t<>	Northbrook	£0.00	£0.00	£0.00
Water Bottles £11.50 £0.00 £11.50 Ultra Sun £0.00 £0.00 £0.00 Misc £0.00 £0.00 £0.00 Nativity DVD £888.50 £672.00 £216.50 Valentines Disco £0.00 £0.00 £0.00 £0.00 Easter Mugs £0.00 £0.00 £0.00 £0.00 Cake Sale £0.00 £0.00 £0.00 £0.00 Summer Fair £0.00 £0.00 £0.00 £0.00 PTA expenses £0.00 £557.37 £557.37 £557.37 £557.37 £557.37 £12.97 £12.97 £12.97 £12.97 £12.97 £12.97 £12.97 £12.97 £12.97 \$26.47 £96.47 £96.47 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £96.00 £912.97 £96.00 £96.00 £96.00 £96.00 £96.00 £912.97 £96.00 £912.97 £96.00 £96.00	2nd Hand Uniform	£41.00	£0.00	£41.00
Ultra Sun	Yellow Moon	£0.00	£0.00	£0.00
Misc	Water Bottles	£11.50	£0.00	£11.50
Nativity DVD	Ultra Sun	£0.00	£0.00	£0.00
Valentines Disco £0.00 £0.00 £0.00 Easter Mugs £0.00 £0.00 £0.00 Cake Sale £0.00 £0.00 £0.00 Summer Fair £0.00 £557.37 -£557.37 Library Overhaul £0.00 £96.47 -£96.47 PTA coffee morning £0.00 £12.97 -£12.97 Sundry NCPTA Membership £96.00 -£96.00 Total £17,280.13 £8,167.65 £9,112.48 School Equipment Purchased Storage boxes for Phonics resources £89.82 Imagination playground equipment Espresso 22/8/15 - 21/8/16 £1,148.20 £89.90 E89.90	Misc	£0.00	£0.00	£0.00
Easter Mugs	Nativity DVD	£888.50	£672.00	£216.50
Cake Sale £0.00 £0.00 £0.00 Summer Fair £0.00 £0.00 £0.00 PTA expenses £0.00 £557.37 -£557.37 Library Overhaul £0.00 £96.47 -£96.47 PTA coffee morning £0.00 £12.97 -£12.97 Sundry \$0.00 £12.97 -£12.97 Sundry \$0.00 £96.00 -£96.00 NCPTA Membership £96.00 -£96.00 Total £17,280.13 £8,167.65 £9,112.48 School Equipment Purchased \$0.00 £89.82 \$0.00	Valentines Disco	£0.00	£0.00	£0.00
Summer Fair	Easter Mugs	£0.00	£0.00	£0.00
PTA expenses	Cake Sale	£0.00	£0.00	£0.00
Library Overhaul	Summer Fair	£0.00	£0.00	£0.00
PTA coffee morning	PTA expenses	£0.00	£557.37	-£557.37
Sundry	Library Overhaul	£0.00	£96.47	-£96.47
NCPTA Membership	PTA coffee morning	£0.00	£12.97	-£12.97
NCPTA Membership				
School Equipment Purchased Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 E1,148.20 E1,1265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed E245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 E7,918.11 E7,918.11	Sundry			
School Equipment Purchased Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 E1,148.20 E1,1265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed E245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 E7,918.11 E7,918.11				
School Equipment Purchased Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed E245.00 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11	NCPTA Membership		£96.00	-£96.00
School Equipment Purchased Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed E245.00 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed £2520.59 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11	Total	£17,280.13	£8,167.65	£9,112.48
Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed £2520.59 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Storage boxes for Phonics resources £89.82 Imagination playground equipment £3,999.00 Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed £2520.59 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Imagination playground equipment	School Equipment Purchased			
Espresso 22/8/15 - 21/8/16 £1,148.20 Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Reception sheds £1,265.00 Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed RE Day RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11			£3,999.00	
Storage boxes for Phonics resources £99.90 Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed F245.00 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11	Espresso 22/8/15 - 21/8/16			
Storage boxes for Phonics resources £89.93 Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed £245.00 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11			£1,265.00	
Materials for Art week £152.67 Microsoft Licences £520.59 School Activities Purchsed E245.00 RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11	<u> </u>			
Microsoft Licences				
School Activities Purchsed £245.00				
RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11	Microsoft Licences		£520.59	
RE Day £245.00 Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Chinese Dragon workshop for Reception 8/2/16 £258.00 Deposit for RE day 15/3/15 £50.00 Total £7,918.11				
Deposit for RE day 15/3/15 £50.00				
Total £7,918.11		8/2/16		
	Deposit for RE day 15/3/15		£50.00	
TOTALS £17,280.13 £16,085.76 £1,194.37	Total		£7,918.11	
TOTALS £17,280.13 £16,085.76 £1,194.37				
	TOTALS	£17,280.13	£16,085.76	£1,194.37

BANKS						
CURRENT ACCOUNT						
Balance per online statement (17.01.16)	£14,306.13					
Unpresented cheques etc.		Holborns fireworks - no	ot invoiced			
Current Account: available funds	£12,876.13					
DEPOSIT ACCOUNT						
DEI COIT ACCOUNT						
Deposit Account Closing Balance	£0.00					
	20100					
TOTAL FUNDS AVAILABLE	£12,876.13					
	1					
				+		
				\dashv		