PTA YEAR END 31/01/2022- SUMMARY OF ACCOUNTS POSITION

PROFIT FOR 2021 = £1836.72

Opening balance on 1st February 2021 was £693.38

Closing balance on 31st January 2022 was £2522.51

Petty cash balance on 31st January 2022 was £209.10

Estimated value of stock £250.00

Total money in during period 1st February 2021 to 1st February 2022 was £2661.34

Total money out during the same period above was £824.62

Liabilities - N/A £0.00

Monies due but not yet paid:-

Paypal - £69.28

Easy Fundraising £TBC Information not yet available

Amazon Smile £TBC Information not yet available

PTA - Credit and Debit

Date	Description	Out	in	Balance
01/01/2021	Balance Brought Forward			£5,567.03
08/01/2021	Parent Pay Christmas Jumper Day		£24.62	£5,591.65
12/01/2021	Donation for Sweet Bags		£38.00	£5,629.65
12/01/2021	Parent Pay Christmas Jumper Day		£11.82	£5,641.47
22/01/2021	Large Cheque	£42.00		£5,599.47
26/01/2021	Parent Pay Donations		£4.93	£5,604.40
28/01/2021	Donation to School For Trampoline	£4,911.02		£693.38
11/02/2021	Amazon Smile Donations		£47.21	£740.59
02/03/2021	Parent Pay Donations		£1.97	£742.56
09/03/2021	Parent Pay Donations		£11.82	£754.38
16/03/2021	Parent Pay Donations		£87.65	£842.03
18/03/2021	Donation from Anna		£100.00	£942.03
24/03/2021	Parent Pay Donations		£60.07	£1,002.10
30/03/2021	Parent Pay Donations		£24.62	£1,026.72
09/04/2021	Parent Pay Donations		£21.67	£1,048.39
13/04/2021	Parent Pay Donations		£5.91	£1,054.30
27/04/2021	Parent Pay Donations		£9.85	£1,064.15
05/05/2021	Parent Pay Donations		£17.73	£1,081.88
11/05/2021	Parent Pay Donations		£27.57	£1,109.45
18/05/2021	Parent Pay Donations		£70.90	£1,180.35
24/05/2021	Amazon Smile Donations		£37.43	£1,217.78
25/05/2021	Parent Pay Donations		£54.16	£1,271.94
02/06/2021	Parent Pay Donations		£15.76	£1,287.70
08/06/2021	Parent Pay Donations		£10.84	£1,298.54
16/06/2021	Parent Pay Donations		£15.76	£1,314.30
29/06/2021	Parent Pay Donations		£12.80	£1,327.10
06/07/2021	Parent Pay Donations		£15.76	£1,342.86
08/07/2021	Reimbursement JB for Sports Day Food and Drink	£263.79		£1,079.07
13/07/2021	Parent Pay Donations		£19.69	£1,098.76
20/07/2021	Parent Pay Donations		£200.88	£1,299.64
27/07/2021	Parent Pay Donations		£32.50	£1,332.14
03/08/2021	Parent Pay Donations		£9.85	£1,341.99

17/08/2021	Amazon Smile Donations		£26.93	£1,368.92
02/09/2021	Parent Pay Donations		£4.93	£1,373.85
07/09/2021	Parent Pay Donations		£5.91	£1,379.76
14/09/2021	Parent Pay Donations		£39.39	£1,419.15
21/09/2021	Parent Pay Donations		£18.72	£1,437.87
28/09/2021	Parent Pay Donations		£5.91	£1,443.78
29/09/2021	HASU Signage	£100.00		£1,343.78
30/09/2021	Costco Drinks / Food Open Day	£257.05		£1,086.73
30/09/2021	Paper Cups	£72.14		£1,014.59
01/10/2021	Spoons			£1,014.59
12/10/2021	Parent Pay Donations		£17.73	£1,032.32
19/10/2021	Parent Pay Donations		£8.87	£1,041.19
26/10/2021	Parent Pay Donations		£5.91	£1,047.10
05/10/2021	Deposit - Open Day/Sports Day/Year 7 & 10 Eves		£862.00	£1,909.10
05/10/2021	Parent Pay Donations		£9.85	£1,918.95
12/10/2021	Parent Pay Donations		£17.73	£1,936.68
19/10/2021	Parent Pay Donations		£8.87	£1,945.55
26/10/2021	Parent Pay Donations		£5.91	£1,951.46
04/11/2021	Easy Fundraising		£17.46	£1,968.92
09/11/2021	Parent Pay Donations		£1.97	£1,970.89
15/11/2021	Uniform Sale		£5.00	£1,975.89
15/11/2021	Uniform Sale		£8.50	£1,984.39
16/11/2021	Parent Pay Donations		£5.91	£1,990.30
16/11/2021	Domain Name Renewal	£8.39		£1,981.91
16/11/2021	Uniform Sale		£7.50	£1,989.41
16/11/2021	Uniform Sale		£13.50	£2,002.91
22/11/2021	Paypal Credit		£100.00	£2,102.91
23/11/2021	Parent Pay Donations		£8.87	£2,111.78
23/11/2021	Uniform Sale		£49.50	£2,161.28
24/11/2021	Uniform Sale		£5.00	£2,166.28
24/11/2021	Uniform Sale		£2.00	£2,168.28
24/11/2021	Uniform Sale		£2.00	£2,170.28
24/11/2021	Uniform Sale		£7.50	£2,177.78
25/11/2021	Uniform Sale		£5.00	£2,182.78
25/11/2021	Uniform Sale		£10.00	£2,192.78

25/11/2021	Uniform Sale		£5.00	£2,197.78
30/11/2021	Parent Pay Donations		£8.87	£2,206.65
01/12/2021	Plastic Boxes - Fil Plastic UK	£57.25		£2,149.40
02/12/2021	Plastic Boxes - Amazon	£56.00		£2,093.40
07/12/2021	Parent Pay Donations		£1.97	£2,095.37
13/12/2021	Amazon Smile Donations		£46.06	£2,141.43
14/12/2021	Parent Pay Donations		£45.30	£2,186.73
21/12/2021	Parent Pay Donations		£217.62	£2,404.35
30/12/2021	Parent Pay Donations		£100.44	£2,504.79
31/12/2021	Amazon Smile Donations		£1.80	£2,506.59
			£2,627.83	

PTA - Credit and Debit

Date	Description	Out	in	Balance
01/01/2022	Balance Brought Forward			**£2,484.00**
02/01/2022	Bank Charges	**£5.00**		**£2,479.00**
11/01/2022	Parent Pay Donations		**£1.97**	**£2,480.97**
15/01/2022	Uniform Sale		**£12.00**	**£2,492.97**
18/01/2022	Parent Pay Donations		**£16.74**	**£2,509.71**
25/01/2022	Parent Pay Donations		**£12.80**	**£2,522.51**
01/02/2022	Parent Pay Donations		**£3.94**	**£2,526.45**