



**Parent Teacher Association**

**Income and Expenditure for Year 2016-'17**

For the period October 2016 to October 2017

2016 Opening Balance Current A/C	£	3,657.91
2016 Opening Balance Deposit A/C	£	461.76
2016 Opening Balance Paypal	£	553.33
Petty Cash	£	55.68
Outstanding Cheques	-£	237.25
<b>Total</b>	£	<b>4,491.43</b>

**INCOME**

Actual 2016-17

Speech Night	£	31.40
Popcorn	£	59.60
Hairbands	£	56.60
Fireworks	£	2,528.59
Disco	£	421.60
film club	£	548.29
School play	£	682.15
cricket	£	150.00
funday	£	3,116.84

Uniform Shop	£	1,623.80
200 Club	£	1,570.00
	£	<b>10,788.87</b>

**EXPENDITURE**

Popcorn	£	122.08
AGM	£	82.90
Fireworks	£	637.88
Disco	£	235.00
film club	£	31.56
School play	£	243.48
cricket	£	53.85
Robots	£	600.00
prom night	£	90.00
Seating/tables	£	2,814.60
funday	£	1,590.69
Retirement	£	52.96
Activity	£	150.00
Piano	£	400.00

Uniform Shop	£	587.65
Insurance etc	£	181.00
200 Club	£	628.00
<b>Total Expenditure for Year (ending October 2017)</b>	£	<b>8,501.65</b>

<b>Net Profit</b>	£	<b>2,287.22</b>
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<b>Total expected (last year close + net profit)</b>	£	<b>6,778.65</b>
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October 2017 Closing Current A/C Balance	£	6,355.86
October 2017 Closing Deposit A/C Balance	£	461.82
October 2017 Paypal Balance	£	476.84
Petty Cash	£	24.94
Outstanding cheques	-£	437.45
<b>Total bank balances</b>	£	<b>6,882.01</b>

Difference (actual less expected)	£	103.36
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