

Treasurers Report 20th February 2024

Last Meeting attended 15th November 2023

Current Account (Closing balance last meeting 15th November 2023 £27148.19)

Revenue since this date.

Paypal £239.63

Easy Funding £87.87

Your School Lottery £307.00

Total Revenue £ 634.50

Expenditure

Autumn 23 Class Budget £2000.00

Spring 24 Class Budget £2000.00

Red Kite Budget £295.00

Autumn 23/Spring 24 Budget Zoe Williams £400.00

Communication Board Materials £109.80 (Cheque not banked to date)

Remote Control Cars £172.89

Total Current Expenditure £ 4977.69 (This figure includes cheque for Communication Board Materials £109.80 not yet cleared)

Current Account Balance £ 22805.00 as at 18th February 2024 (Assuming Chq 572 for £109.80 for Communication Board Materials Banked)

Petty Cash Opening Balance £66.43

Receipts

Donation £20.00

Total Receipts £20.00

Outgoings

Slot Lottery License £20.00

Total Outgoings £20.00

Petty Cash Account Balance £ 66.43

Bank Balances

PTFA Current £22805.00

Bubble Account £27062.98 (Not confirmed)

Petty Cash £66.43 (Not confirmed)

Notes.

Actioned

- Details given of amendments required for Treasurer to stand down.

Items for Action/Discussion

- Easter Eggs Hunts Eggs.
- Computers .
- Any other spending in previous meetings.
- List upcoming events.

L Cheung 18th February 2024