

# King's Court First School

## PTA Treasurer Update 27th April 2021



| <b>Transactions</b>   | <b>Monies in HSBC bank @ 14/03/2021</b>   | <b>£12,494</b> |
|---|---|----------------|
|   | <b>Monies held by PayPal @ 14/03/2021</b> | <b>£5</b>      |
| <b>Monies paid in:</b>  |   |                |
| Easter Raffle - (489 Total)                                     |   | £362           |
| Krispy Kreme Sales  |   | £507           |
| Parent Donations (1)  |   | £10            |
| DigiPrint- Payment/Commision for Christmas Cards                |   | £149           |
| <b>Monies paid out:</b>   |   |                |
| School Bears - lock-down heroes                                 |   | £395           |
| <b>Expenses:</b>  |   |                |
| Books(24)/Envelopes/Stationary - Denes Incidentals (not cashed) |   | £39            |
| Small Lottery License Renewal - Fletcher (not cashed)           |   | £20            |
| Krispy Kreme Purchase- K.Heffer                                 |   | £231           |
| Easter Raffle Cash Prize  |   | £50            |
|   | <b>Approximate Current HSBC Balance</b>   | <b>£12,788</b> |
|   | <b>PayPal Balance</b>                     | <b>£96</b>     |
| <hr/>   |   |                |
| <b>Commitments</b>  |   |                |
| <b>Agreed Funding:</b>  |   |                |
| Rolling YR4 contribution to swimming deferred - £1500           |   | £0             |
| £50 per class per term kitty                                    |   | £1,050         |
| School Garden   |   | £4,000         |
| School Garden Extras  |   | £750           |
| Christmas Party Decorations and Supplies                        |   | £70            |
| Yr 4 Class Trophies and Gift                                    |   | £800           |
| Laptop hardware upgrade x 14                                    |   | <b>£1,000</b>  |
| Laptop software update and initialisation x 14                  |   | -              |
| <b>Business Expenses:</b>                                       |   |                |
| None  |   | £0             |
|   | <b>Total Commitments</b>                  | <b>£7,670</b>  |
| <hr/>   |   |                |
| <b>Cash</b>   |   |                |
| Kitty (+£32.10 kept from Easter Raffle)                         |   | £40.00         |
| <hr/>   |   |                |
|   | <b>Surplus</b>                            | <b>£5,254</b>  |