

King's Court First School

PTA Treasurer Update 4th May 2022



Transactions	Monies in HSBC bank @ 14/04/2022	£11,311
	Monies in PayPal @ 03/05/2022	£462
Monies paid in:		
Cash to be banked		£454
Cheque to be banked		£241
Monies paid out:		
Wish List		£2,003
Class Kitties		£300
Books		£1,972
	Approximate Current HSBC Balance	£7,731
	PayPal Balance	£462

Commitments

£50 per class per term kitty (until Christmas 2021, £1050 pot)		£1,050
Laptop hardware upgrade x 14 (£1000)		£541
Nurture Room		£80
SMART Screens Commitment (£4000 pot)		£4,000
Sports transport (notional)		£1,000
Yr4 Trophies and Books (£400 pot)		£400
Hoodies - estimate 50% cost recovery		£400
Business Expenses:		
Lottery license		£20
	Total Commitments	£7,491

Cash

Kitty		£40.00
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Surplus **£741**