

King's Court First School

PTA Treasurer Update 16th September 2021



Transactions

Monies paid in:

Summer Raffle	£391
Sports Day Refreshments	£212
Sports Day Sponsorship	£979
Trolley Appeal	£201
Regular Parent Donations	£30

Monies paid out:

Wish List (£2000 non-IT tranche)	£521
Wildlife garden	£3,131
Class Kitties	£350
Yr 4 Leavers (£435 over budget)	£1,185

Approximate Current HSBC Balance	£9,170
PayPal Balance	£51

Commitments

Wish List £2000 Non IT Tranche	£1,479
£50 per class per term kitty (until Christmas 2021)	£350
Wildlife garden project	£869
Laptop hardware upgrade x 14 (£1000)	£541
Laptop software update and initialisation x 14	-
KS2 Playground Equipment	£1,240
Nurture Room	£70

Business Expenses:

Insurance and lottery license	£131
Total Commitments	£4,680

Cash

Kitty	£40.00
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Surplus	£4,581
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