

King's Court First School

PTA Treasurer Update 9th June 2021



Transactions		Monies in HSBC bank @ 14/05/2021	£12,857
		Monies held by PayPal @ 14/05/2021	£96
Monies paid in:			
Krispy Kreme Takings (£461 takings, £235.50 profit. Not deposited)			£461
Krispy Kreme Takings (PayPal)			£16
Mufti (28th May, not received)			£87
Parent Donations (1)			£10
Monies paid out:			
Vimeo subscription			£189
8 x Hard drives for class laptops			£459
KS1 Playground Equipment - Miss Fancy			£668
£50 per class per term kitty			£350
Expenses:			
Books(24)/Envelopes/Stationary - Denes Incidentals (not cashed)			£39
Small Lottery License Renewal - Fletcher (not cashed)			£20
Krispy Kreme - K.Heffer			£226
	Approximate Current Balance		£11,481
	PayPal Balance		£112
			-£1,359

Commitments

Agreed Funding:		
£50 per class per term kitty (until Christmas 2021)		£700
School Garden		£4,000
School Garden Extras (£750)		£82
KS2 Playground Equipment		£1,240
Christmas Party Decorations and Supplies		£70
Yr 4 Class Trophies and Gift		£800
Laptop hardware upgrade x 14 (£1000)		£541
Laptop software update and initialisation x 14		-
Wish List - £2000 Tranche - Non IT Spend		£2,000
SumUp Card Machine		£29
Business Expenses:		
None		£0
	Total Commitments	£9,463

Cash

Kitty		£40.00
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Surplus **£2,171**