

King's Court First School

PTA Treasurer Update 11th November 2020



Transactions	Monies in bank @ 14/9/2020	£11,464
Monies paid in:		
HMRC Gift Aid Payment		£83
Krispy Kreme (2nd October, Takings + K.Heffer + Caren)		£487
Halloween Draw (22/10)		£142
Nurture Room Lucky Dip (19/10)		£252
Monies paid out:		
STEM - Crumble Kits		£410
YR4 2020 Trophies (for previous term)		£179
Expenses paid:		
Krispy Kreme Doughnuts Purchase		£220
	Approximate Current Balance	£11,619

Commitments

Agreed Funding:		
Nurture Room		£252
Rolling YR4 contribution to swimming deferred - £1500		£0
School Garden		£4,000
School Garden Extras		£750
Christmas Party Decorations and Supplies		£70
Business Expenses:		
ParentKind Subscription		£110
Small Lottery License		£20
	Total Commitments	£5,202

Cash

Kitty		£7.90
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Surplus **£6,425**