

Le Rocquier School PTA Income & Expenditure Statement

	£	£
Balance as at 1 st September 2015		2,418.21
Money In:		
100 Club Subscriptions	1,203.00	
Car Boot Sales	2,804.30	
Easter Bingo	223.50	
		4,230.80
Money Out:		
100 Club Subscriptions	(747.25)	
Car Boot Sales	(671.95)	
Easter Bingo	(118.08)	
School Projects	(3,306.00)	
General	(492.17)	
Provision for 100 Club Draws	-	
		(5,335.45)
Balance as at 31st August 2016		1,313.56
Summary:		
	£	£
Balance as at 1st September 2015		2,418.21
100 Club Subscriptions	455.75	
Car Boot Sales	2,132.35	
Easter Bingo	105.42	
School Projects:		
Performance Drum Kit	(500.00)	
Years 10 & 11 Football Cup Finals	(490.00)	
Storage Unit Contribution	(500.00)	
Year 11 ROA Careers Folders	(250.00)	
Sports Day Contribution	(500.00)	
Dance Show	(366.00)	
Year 6 Author Visit	(700.00)	
	(3,306.00)	
General:		
Disadvantaged Children	(150.00)	
AGM Cheese & Wine Evening	(150.63)	
PTA Shining Star Award – Engraving	(52.50)	
Subscriptions & Memberships	(122.00)	
Miscellaneous Expenses	(17.04)	
	(492.17)	
Provision for 100 Club Draws	-	
	(1,104.65)	
Total Movement		(1,104.65)
Balance as at 31st August 2016		1,313.56

Ally 21/9/16

Date **Amount** **Balance** **100 Club** **Car boots** **Bingo** **School projects** **General**

Balance b/f as at 1 Sept 15
2015

Cheque no

Date	Description	Cheque no	Amount	Balance	100 Club	Car boots	Bingo	School projects	General
01-Sep-15	100 Club Subscriptions		24.00 R	2,442.21	24.00				
01-Sep-15	100 Club Subscriptions		24.00 R	2,466.21	24.00				
01-Sep-15	100 Club Subscriptions		48.00 R	2,514.21	48.00				
01-Sep-15	100 Club Subscriptions		48.00 R	2,562.21	48.00				
01-Sep-15	100 Club Subscriptions		12.00 R	2,574.21	12.00				
01-Sep-15	100 Club Subscriptions		12.00 R	2,586.21	12.00				
05-Sep-15	Car Boot Sale		323.10 R	2,909.31		323.10			
18-Sep-15	100 Club - Prize re: August 2015	100948	(50.00) R	2,859.31	(50.00)				
21-Sep-15	100 Club Subscriptions		156.00 R	3,015.31	156.00				
21-Sep-15	100 Club Subscriptions		216.00 R	3,231.31	216.00				
21-Sep-15	100 Club Subscriptions		180.00 R	3,411.31	180.00				
24-Sep-15	100 Club Subscriptions		12.00 R	3,423.31	12.00				
25-Sep-15	100 Club Subscriptions		12.00 R	3,435.31	12.00				
28-Sep-15	100 Club Subscriptions		24.00 R	3,459.31	24.00				
03-Oct-15	Car Boot Sale		495.50 R	3,954.81		495.50			
05-Oct-15	100 Club Subscriptions		24.00 R	3,978.81	24.00				
13-Oct-15	Miss H Baker - 100 Club Subscription		24.00 R	4,002.81	24.00				(150.00)
20-Oct-15	Disadvantaged Children	100844	(150.00) R	3,852.81					
21-Oct-15	100 Club - Prize re: September 2015	100679	(50.00) R	3,802.81	(50.00)				
23-Oct-15	100 Club Subscriptions		60.00 R	3,862.81	60.00				
24-Oct-15	JEP - Adverts re: AGM	101101	(66.84) R	3,795.97		(66.84)			
30-Oct-15	100 Club - Prize re: October 2015	100680	(50.00) R	3,745.97	(50.00)				
02-Nov-15	Miss H Baker - 100 Club Subscription		24.00 R	3,769.97	24.00				
04-Nov-15	Stewart Elston - PTA Cheese & Wine for AGM	101102	(100.00) R	3,669.97					(100.00)
04-Nov-15	Le Rocq Café - Crackers & Fruit for AGM	101103	(50.63) R	3,619.34					(50.63)
04-Nov-15	Le Rocquier School - Performance Drum Kit	101104	(500.00) R	3,119.34				(500.00)	
05-Nov-15	100 Club Subscriptions		74.00 R	3,193.34	74.00				
05-Nov-15	100 Club Subscriptions		160.00 R	3,353.34	160.00				
12-Nov-15	Le Rocquier School - Years 10 & 11 Football Cup Finals	101105	(490.00) R	2,863.34				(490.00)	
20-Nov-15	100 Club - Prize re: November 2015	100681	(50.00) R	2,813.34	(50.00)				
10-Dec-15	100 Club - Prize re: December 2015	100682	(100.00) R	2,713.34	(100.00)				
14-Dec-15	Le Rocquier School - Storage Unit Contribution	101106	(500.00) R	2,213.34				(500.00)	
14-Dec-15	JEP - Adverts re: Car Boots	101107	(81.90) R	2,131.44		(81.90)			
19-Dec-15	Cl Engravers Ltd - PTA Shining Star Award	101108	(52.50) R	2,078.94					(52.50)
04-Jan-16	Subscription UK PTA Association	D/D	(107.00) R	1,971.94					(107.00)
18-Jan-16	100 Club Subscriptions		27.00 R	1,998.94	27.00				
19-Jan-16	101 Club Subscriptions		18.00 R	2,016.94	18.00				
29-Jan-16	100 Club - Prize re: January 2016	100683	(50.00) R	1,966.94	(50.00)				
21-Feb-16	JEP - Adverts re: Car Boots (February 2016)	101109	(42.21) R	1,924.73		(42.21)			
18-Feb-16	100 Club - Prize re: February 2016	100683	(50.00) R	1,874.73	(50.00)				
07-Mar-16	Sam Ennis - Refund of Expenses	101110	(124.09) R	1,750.64	(14.65)	(8.24)			(101.20)
07-Mar-16	Peter Monamy - Refund of Car Boot Banner	101111	(92.87) R	1,657.77		(92.87)			

07-Mar-16	JEP - Advert re: Car Boot (March 2016)	101112	(21.10)	R	1,636.67	(21.10)	
10-Mar-16	100 Club - Prize re: March 2016	100685	(50.00)	R	1,586.67	(50.00)	
10-Mar-16	100 Club - Prize re: April 2016	100686	(50.00)	R	1,536.67	(50.00)	
10-Mar-16	Le Rocquier School - ROA Careers Folders for Year 11	101113	(250.00)	R	1,286.67		(250.00)
10-Mar-16	Le Rocquier School - Sports Day	101114	(500.00)	R	786.67		(500.00)
10-Mar-16	Le Rocquier School - Dance Show	101115	(366.00)	R	420.67		(366.00)
13-Mar-16	JEP - Advert re: Car Boot (March 2016)	101116	(21.11)	R	399.56		(16.88)
20-Mar-16	JEP - Advert re: Easter Bingo	101117	(16.88)	R	382.68		223.50
21-Mar-16	Easter Bingo	CREDIT	223.50	R	606.18		
01-Apr-16	Association of Jersey Charities Membership	S/O	(15.00)	R	591.18		(15.00)
03-Apr-16	Car Boot Sale	CREDIT	323.50	R	914.68		
24-Apr-16	JEP - Advert re: Car Boot (April 2016)	101118	(42.21)	R	872.47		323.50
29-Apr-16	100 Club Subscriptions	CREDIT	6.00	R	878.47	6.00	(42.21)
07-May-16	Car Boot Sale	CREDIT	318.00	R	1,196.47		318.00
15-May-16	JEP - Advert re: Car Boot (April 2016)	101119	(42.21)	R	1,154.26		(42.21)
17-May-16	100 Club - Prize re: May 2016	100687	(50.00)	R	1,104.26	(50.00)	
04-Jun-16	Car Boot Sale	CREDIT	415.70	R	1,519.96		415.70
12-Jun-16	JEP - Advert re: Car Boot (2 * May & 1 * June 2016)	101120	(84.42)	R	1,435.54		(84.42)
17-Jun-16	100 Club Subscriptions	CREDIT	12.00	R	1,447.54	12.00	
16-Jun-16	Le Rocquier School - Year 6 Author Visit & set of Books	101121	(700.00)	R	747.54		(700.00)
20-Jun-16	Car Boot Sale	CREDIT	236.00	R	983.54		236.00
30-Jun-16	100 Club - Prize re: June 2016	100688	(50.00)	R	933.54	(50.00)	
01-Jul-16	100 Club Subscriptions	CREDIT	6.00	R	939.54	6.00	
08-Jul-16	JEP - Advert re: Car Boot (1 * June 2016)	101122	(42.21)	R	897.33		(42.21)
10-Jul-16	JEP - Advert re: Car Boot (1 * June & 1 * July 2016)	101123	(42.21)	R	855.12		(42.21)
12-Jul-16	Car Boot Sale	CREDIT	110.50	R	965.62		110.50
14-Jul-16	100 Club - Prize re: July 2016	100689	(50.00)	R	915.62	(50.00)	
14-Jul-16	100 Club - Prize re: August 2016	100690	(50.00)	R	865.62	(50.00)	
16-Jul-16	Car Boot Sale	CREDIT	193.00	R	1,058.62		193.00
06-Aug-16	Car Boot Sale	CREDIT	389.00	R	1,447.62		389.00
09-Aug-16	JEP - Advert re: Car Boot (3 * July 2016)	101124	(63.31)	R	1,384.31		(63.31)
09-Aug-16	Peter Monamy - Chairman's Expenses 2015/16	101125	(17.04)	R	1,367.27		
12-Aug-16	JEP - Advert re: Car Boot (1 * August 2016)	101126	(21.11)	R	1,346.16		(21.11)
28-Aug-16	Sam Ennis - Refund of Expenses	101127	(32.60)	R	1,313.56	(32.60)	
	Sub-totals		(1,104.65)		455.75	2,132.35	105.42
						(3,306.00)	(492.17)

Cheques Not Presented Total
Provision for Invoice not yet paid

0.00

alg
2/9/16

Total

1,313.56

455.75

2,132.35

105.42

(3,306.00)

(492.17)