

## Le Rocquier School PTA Income & Expenditure Statement 2017/18

**Summary:**

	£	£
Balance as at 1st September 2017		2,042.69
100 Club	417.93	
Car Boot Sales	1,947.16	
Bingo	789.40	
Race Night	(37.03)	
PTA / D of E Sponsored Bag Pack	255.00	
Waitrose	274.17	
School Projects:		
Toilet seat for boys sports hall changing rooms	(50.00)	
Scalextric track / lunchtime club	(200.00)	
BBC Microbit for KS3	(300.00)	
Additional microphones & staging for production	(300.00)	
Creative Arts Department re: 'Bugsy Malone'	(200.00)	
Marquee	(1,575.00)	
		(2,625.00)
General:		
Annual Memberships & Subscriptions	(152.00)	
AGM Expenses	(47.48)	
PTS Banner Replacement Base	(19.56)	
		(219.04)
Provision for 100 Club Draws:		
July to August @ £50 per draw	-	
Provision for JEP Car Boot Sale advertising:		
@ £42.21 per event	-	
Provision for Facebook advertising:		
@ £10 per event	-	
Provision for 3D Printer Contribution	(1,000.00)	
Total Movement		(197.41)
Balance as at 31st August 2018		1,845.28

**Le Rocquier School PTA  
Income & Expenditure Statement 2017/18**

	£	£
Balance as at 1st September 2017		2,042.69
Money In:		
100 Club Subscriptions	1,115.00	
Car Boot Sales	2,689.45	
Bingo	1,127.60	
Race Night	450.00	
PTA / D of E Sponsored Bag Pack	505.00	
Waitrose	274.17	
		6,161.22
Money Out:		
100 Club Prizes and Expenses	(697.07)	
Car Boot Sales	(742.29)	
Bingo	(338.20)	
Race Night	(487.03)	
PTA / D of E Sponsored Bag Pack	(250.00)	
School Projects	(2,625.00)	
General	(219.04)	
Provision for 100 Club Draws	-	
Provision for JEP advertising	-	
Provision for Facebook advertising	-	
Provision for 3D Printer Contribution	(1,000.00)	
		(6,358.63)
Balance as at 31st August 2018		1,845.28

**Le Rocquier School PTA  
Bank Reconciliation as at 31st August 2018**

	£	£
Balance as per accounts		2,845.28
Unpresented Cheques:		
Le Rocquier School - Dr Jose Galan 'BBC Microbit KS3'	101174	300.00
JEP - Car Boot Adverts (1 * July)	101191	21.11
JEP - Car Boot Adverts (2 * July)	101192	42.21
Sam Ennis - 100 Club expenses	101193	1.50
		364.82
Reconciled Balance as per accounts		3,210.10
Balance as per bank statement		3,210.10
Difference		-

*ACCOUNTS CHECKED & BALANCED.  
STEVE KOT lly 26/9/18*