

Treasurer's Report

Total Funds at 7th January 2022 **£4,242.21**

(Bank Balance £4,161.26, Cash £80.95 – see appendix 1 for details)

Spending in the period

- **Spotify Subscriptions** - £49.95
- **ParentKind Annual Subscription** - £116.00
- **Christmas Gifts** - £173.97
- **Christmas Parties** - £100.76
- **Twinkl Resources (annual payment)** - £474.50

Events in the period

- **Non uniform Day & Halloween Disco** - £129.80
- **Christmas Raffle** – £511.72

Proposed Annual Spend 21/22

To Spend	Proposed Amount	Actual	Date
Twinkl Resources	£475	£475	Oct-21
DT Resources	£1,250		Feb-22
Christmas Parties	£100	£101	Dec-21
Class Christmas Gifts	£150	£174	Dec-21
Parentkind	£110	£116	Jan-22
Spotify	£120		Monthly
Easter Activities	£60		Apr-22
Leavers Hoodies	£140		Jul-22
Leavers BBQ	£40		Jul-22
Sports Day	£10		Jul-22
Last Day Activities	£10		Jul-22
School Trips	N/A		N/A
	£2,465	£865	

Additional Information

- Money raised from Cauliflower Cards will be paid directly to PTA account – Awaiting payment
- PTA are now set up on Parent Mail – we can use this for the next relevant event



Ovingham First School PTA
With your support raising funds for our children's school

Appendix 1 – Bank and cash reconciliation

Bank and Cash Reconciliation												
	Bank				Cash Box				Total Funds			
	Transaction date	Balance	Debit (out)	Credit (in)	Description/comment (detail)	Balance	Debit (out)	Credit (in)	Description/comment	Balance	Debit (out)	Credit (in)
Opening Balance	31st August 2021	4,393.92				80.95				4,474.87		
<u>Events/transactions</u>												
School Fund	02/09/2021	4,398.92		5.00	A Mowat - donation	80.95				4,474.87	-	
Spotify	06/09/2021	4,388.93	9.99		Sept Subs	80.95				4,464.88	9.99	-
School Fund	04/10/2021	4,393.93		5.00	A Mowat - donation	80.95				4,464.88	-	
Spotify	05/10/2021	4,383.94	9.99		Oct Subs	80.95				4,454.89	9.99	-
Uniform	18/10/2021	4,389.94		6.00	A Destrument	80.95				4,460.89	-	6.00
Halloween Disco	19/10/2021	4,380.04	9.90		Aldi Card Payment - Disco Prizes	80.95				4,450.99	9.90	-
Twinkl Resources	25/10/2021	3,905.54	474.50		TCLT - Twinkl Subscriptions for 3 Key Stages (cheque 100766)	80.95				3,976.49	474.50	-
Halloween Disco	19/10/2021	3,909.54		4.00	Halloween - A Destrument	80.95				3,980.49	-	4.00
School Fund	02/11/2021	3,914.54		5.00	A Mowat - donation	80.95				3,985.49	-	5.00
Miscellaneous	02/11/2021	3,920.54		6.00	A Revell - Fathers Day	80.95				3,991.49	-	6.00
Spotify	05/11/2021	3,910.55	9.99		Nov Subs	80.95				3,981.50	9.99	-
Halloween Disco	09/11/2021	4,046.25		135.70	Halloween Disco	80.95				4,117.20	-	135.70
Uniform	11/11/2021	4,050.25		4.00	Uniform - Elizabeth Blatherw	80.95				4,121.20	-	4.00
Raffle	17/11/2021	4,003.27	46.98		Raffle Tickets	80.95				4,074.22	46.98	-
School Fund	02/12/2021	4,008.27		5.00	A Mowat - donation	80.95				4,079.22	-	5.00
Christmas Gifts	02/12/2021	3,937.50	70.77		Amazon - Christmas Presents	80.95				4,008.45	70.77	-
Spotify	06/12/2021	3,927.51	9.99		Dec Subs	80.95				3,998.46	9.99	-
Christmas Gifts	07/12/2021	3,875.91	51.60		The Pudding Parlour - Christmas Presents	80.95				3,946.86	51.60	-
Raffle	08/12/2021	3,861.11	14.80		Aldi Card Payment - Raffle Costs	80.95				3,932.06	14.80	-
Raffle	08/12/2021	3,852.61	8.50		B&M - Raffle Costs	80.95				3,923.56	8.50	-
Raffle	09/12/2021	3,862.61		10.00	Raffle Tickets - E Johnson	80.95				3,933.56	-	10.00
Raffle	13/12/2021	3,867.61		5.00	Raffle Tickets - A Alexander	80.95				3,938.56	-	5.00
Christmas Gifts	14/12/2021	3,816.01	51.60		The Pudding Parlour - Christmas Presents	80.95				3,886.96	51.60	-
Christmas Party Food	17/12/2021	3,715.25	100.76		TCLT - Christmas Party food (Cheque Number 100767)	80.95				3,786.20	100.76	-
Parentkind	04/01/2021	3,599.25	116.00		Parentkind Annual Subscription	80.95				3,670.20	116.00	-
School Fund	02/12/2021	3,604.25		5.00	A Mowat - donation	80.95				3,675.20	-	5.00
Spotify	05/01/2022	3,594.26	9.99		Jan Subs	80.95				3,665.21	9.99	-
Raffle	06/01/2022	4,161.26		567.00	Raffle	80.95				4,232.21	-	567.00

