

Grindleford School PTA Accounts - Year 1.6.21 -31.5.22												
Cash In (Receipts)					Cash Out ( Payments)					Bank Accounts		
Date	Payee	Ref No./ Details (cheque, till and invoice ref no.)	Amount	Type (cash, Bank transfer, cheque or card)	Date	Payee	Ref No./Details (cheque, till and invoice ref no.)	Amount	Payment Type (cash, cheque or card)	Interest Earned £	Current Account £	Balance Dated
											£ 13,554.28	01.06.21
					30.06.21					£ 0.12	£ 13,554.40	30.06.21
05.07.21	Plant Sale (28.06.21)		£ 25.00									
	Plant Sale (22.06.21)		£ 720.00									
	Secret Santa 2020		£ 126.00									
	Gallop 20 donations		£ 143.64								£ 14,808.24	05.07.21
	Gallop 20 T shirt Sales		£ 239.20									
					30.07.21					£ 0.12	£ 14,808.36	30.07.21
					31.08.21					£ 0.13	£ 14,808.49	31.08.21
					08.09.21	Andy Marshall	Junior Fell race Medals	£ 98.71				
					08.09.21	Lyndsay Burnip	Card Machine	£ 59.95			£ 14,649.83	08.09.21
10.09.21	SI Entries		£ 3,468.13								£ 18,117.96	10.09.21
17.09.21	SI Entries		£ 165.00								£ 18,282.96	17.09.21
					29.09.21	Grindleford Primary	Gallop (You Can Hire)	£ 219.79			£ 18,063.17	29.09.21
										£ 0.14	£ 18,063.31	30.09.21
12.10.21	C Rushworth (T-Shirt)		£ 10.00		04.10.21	Baslow Hall	Gallop (Pavilion Hire)	£ 55.00			£ 18,008.31	04.10.21
13.10.21	Francis Golden (T-Shirt)		£ 10.00								£ 18,018.31	12.10.21
					13.10.21	Luxury Loos	Gallop	£ 480.00			£ 17,548.31	13.10.21
15.10.21	SI Entries		£ 3,151.40								£ 20,699.71	15.10.21
					20.10.21	Promotional Clothing	Gallop T-shirts	£ 755.92				
					20.10.21	Baslow Hall	Gallop (Deposit)	£ 50.00				
					20.10.21	Anna Allaway	Gallop (Stationary)	£ 29.78				
					20.10.21	Running Imp/ Anna Allaway	Gallop (Race Nos etc)	£ 165.72				
20.10.21	Ebay		£ 0.10								£ 19,698.39	20.10.21
25.10.21			£ 10.00								£ 19,708.39	25.10.21
											£ 19,708.54	29.10.21
					10.11.21	Peak Park	Gallop (Donation)	£50.00		£ 0.15		
					10.11.21	Edale Mountain Rescue	Gallop (Donation)	£50.00				
					10.11.21	G'Ford & Eyam Playgroup	Gallop (Donation)	£500.00				
10.11.21	Gallop Donations		£ 180.89									
					10.11.21	Fabian Computers Ltd	Gallop (Racetek Units)	£190.99			£ 19,098.44	10.11.22
					29.11.21	Grindleford Playing Fields	Gallop (Pavilion)	£133.00			£ 18,965.44	26.11.21
										£ 0.17	£ 18,965.61	30.11.21
16.12.21	Derbyshire Dales		£ 150.00								£ 19,115.61	16.12.21
										£ 0.16	£ 19,115.77	31.12.21
					04.01.22	Parentkind	Insurance	£72.00			£ 19,043.77	04.01.22
					13.01.22	Running Imp	Gallop	£698.39			£ 18,345.38	13.01.22
										£ 0.16	£ 18,345.54	31.01.22
31.01.22	Fabian Computers	Gallop	£ 9,028.57								£ 27,374.11	31.01.22
					04.02.22	You Can Hire	Gallop - Crockery	£368.32				
						Running Imp	Gallop	£709.19			£ 26,296.60	04.02.22
06.02.22	Secret Santa Takings		£ 97.95									
					06.02.22	Grindleford Primary	Donation	£10,000.00			£ 16,394.55	06.02.22
					17.02.22	Running Imp	Gallop	£187.13			£ 16,207.42	17.02.22
21.02.22	Paypal		£ 4.91								£ 16,212.33	21.02.22
23.02.22	Paypal		£ 49.12								£ 16,261.45	23.02.22
										£ 0.15	£ 16,261.60	28.02.22
28.02.22	Fabian Computers		£ 6,380.35								£ 22,641.95	28.02.22
					11.03.22	Luxury Loos	Gallop	£540.00				
					11.03.22	Baslow Hall	Gallop (Final Payment)	£60.00			£ 22,041.95	11.03.22
16.03.22	Donations/ T-Shirts Sale	Gallop	£ 378.12								£ 22,420.07	16.03.22
22.03.22	Donations/ T-Shirts Sale	Gallop	£ 210.00								£ 22,630.07	22.03.22
					23.03.22	Allaways	Misc Expenses	£60.89			£ 22,569.18	23.03.22
28.03.22	You Can Hire Refund		£ 100.00								£ 22,669.18	28.03.22
					30.03.22	Fabian Computers	Gallop Payment	£78.71			£ 22,590.47	30.03.22
										£ 0.19	£ 22,590.66	31.03.22
4.04.22	Donations/ T Shirt Sales	Gallop	£ 490.88								£ 23,081.54	04.04.22
12.04.22	Nathan Dangerfield	Buff - Gallop	£ 5.00								£ 23,086.54	12.04.22
					27.04.22	GPFA	Pavilion Hire	£142.50			£ 22,944.04	27.04.22
										£ 1.61	£ 22,945.65	29.04.22
										£ 2.01	£ 22,947.66	31.05.22
Total Income			£ 25,144.26	Total Expenditure				£ 15,755.99				

Total income and Expenditure must be filed annually to Charities Commission for the PTA Financial year 1.6.20-31.5.21)