

Warden House PTFA Financial Statement to 05 July 2017

Prior Year	Opening Bal	Withdrawn	Paid in	Closing Bal
15 Jun 16 - 15 Jul 16	8,960.43	1,704.19	3,477.00	10,733.24

Current year (2017)	Opening Bal	Withdrawn	Paid in	Closing Bal	Notes	Petty Cash
15 Jul 16 - 15 Aug 16	10,733.24	8,000.00	508.50	3,241.74		
15 Aug 16 - 15 Sep 16	3,241.74	-	1,428.80	4,670.54		
15 Sep 16 - 14 Oct 16	4,670.54	6,411.49	2,363.39	622.44	Transfer not new income - not included in Y/E total	
14 Oct 16 - 15 Nov 16	622.44	923.16	8,415.20	8,114.48		
15 Nov 16 - 15 Dec 16	8,114.48	5,986.93	1,119.25	3,246.80		
15 Dec 16 - 13 Jan 17	3,246.80	101.00	-	3,145.80		
15 Jan 17 - 15 Feb 17	3,145.80		167.00	3,312.80		
15 Feb 17 - 15 Mar 17	3,312.80	192.50	-	3,120.30		
15 Mar 17 - 13 Apr 17	3,120.30	170.99	-	2,949.31		
21-Apr-17			773.11	3,722.42	Handwritten evidence	21-Apr-17 50
May-17						
Jun-17						
Jul-17			245.65	3,968.07	Diff calc - included in total as a Paid in item	
Totals		21,786.07	12,657.51			

Year End 5 July 17

14 Jul 17 - 15 Aug 17	3,968.07	-	707.64	4,675.71
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Special Reserve A/c

Assume that this transfer takes a/c bal to 0.07

Warden House PTFA Financial Statement to 05 July 2018

Prior Year	Opening Bal	Withdrawn	Paid in	Closing Bal	Petty Cash
15 Jun 17 - 15 Jul 17				3,968.07	
Current year (2018)					
14 Jul 17 - 15 Aug 17	3,968.07	-	707.64	4,675.71	
15 Aug 17 - 15 Sep 17	4,675.71	202.72	2,251.64	6,724.63	
15 Sep 17 - 14 Oct 17	6,724.63	4,151.85	117.25	2,690.03	
14 Oct 17 - 15 Nov 17	2,690.03	1,582.29	6,247.11	7,354.85	-
15 Nov 17 - 15 Dec 17	7,354.85	102.54		7,252.31	
15 Dec 17 - 18 Dec 17	7,252.31	577.50	-	6,674.81	
18 Dec 17 - 15 Jan 18	6,674.81	526.87	-	6,147.94	
15 Jan 18 - 15 Feb 18	6,147.94	347.94	-	5,800.00	
15 Feb 18 - 15 Mar 18	5,800.00	195.90	76.00	5,680.10	
15 Mar 18 - 13 Apr 18	5,680.10	225.60	644.75	6,099.25	
April - May	6,099.25	-	267.70	6,366.95	
May - June	6,366.95	403.95	1,441.49	7,404.49	
June - July	7,404.49	27.00	2,591.95	9,969.44	
Totals					
Year End 5 July 18		8,344.16	14,345.53		Movement in year
14 Jul 17 - 15 Aug 17					Cross check

Special Reserve A/c

18-Dec-17 0.07

6,001.37

6,001.37

Warden House PTFA Financial Statement to 05 July 2019

Prior Year	Opening Bal	Withdrawn	Paid in	Closing Bal
15 Jun 17 - 15 Jul 18	7,404.49	27.00	2,591.95	9,969.44

Current year (2019)	Opening Bal	Withdrawn	Paid in	Closing Bal	
15 Jul 18 - 15 Aug 18	9,969.44				
15 Aug 18 - 15 Oct 18	10,095.03	589.01	841.04	10,347.06	
14 Oct 18 - 15 Nov 18	10,347.06	1,760.54	10,762.65	19,349.17	
15 Nov 18 - 15 Dec 18	19,349.17			19,696.62	
15 Dec 18 - 13 Jan 19	19,696.62	188.57	-	19,508.05	
15 Jan 19 - 15 Feb 19	19,508.05	17,636.73	402.82	2,274.14	
15 Feb 19 - 15 Mar 19	2,274.14	363.58	265.50	2,176.06	
15 Mar 19 - 15 Apr 19	2,176.06	25.00	1,523.00	3,674.04	
15 Apr 19 - 15 May 19	3,674.06	1,000.00	12.00	2,686.06	
15 May 19 - 15 Jul 19	2,686.06	1,850.00		836.06	
Totals		23,413.43	13,807.01		

Notes
No stmt

Current year (2020)	Opening Bal	Withdrawn	Paid in	Closing Bal	
15 Jul 19 - 15 Aug 19					
15 Aug 19 - 13 Sept 19					
13 Sept 19 - 15 Oct 19	4,043.77	2,055.90	89.00	2,076.87	
15 Oct 19 - 15 Nov 19	2,076.87	1,450.00	7,637.24	8,244.13	
15 Nov 19 - 13 Dec 19	8,244.13	1,935.20	10.98	6,339.91	
13 Dec 19 - 15 Jan 20	6,339.91	110.00	2,074.04	8,303.95	
15 Jan 20 - 14 Feb 20	8,303.95	137.00	-	8,166.95	
14 Feb 20 - 13 Mar 20	8,166.95	5,476.44	278.00	2,968.51	
13 Mar 20 - 15 Apr 20	2,968.51	-	1,061.10	4,029.61	
15 Apr 20 - 15 May 20					
15 May 20 - 15 Jun 20					
15 Jun 20 - 15 Jul 20		60.48		3,969.13	
Totals					

[illegible]

Current Year	Opening Bal	Withdrawn	Paid in	Closing Bal		Notes
15 Jul-13 Aug 2021	2,306.44	-	249.50	2,555.94		
13 Aug-15 Sept 21	2,555.94	-	200.00	2,755.94		
16 Sept=15 Nov 21	2,766.94	958.10	2,625.15	4,422.99		
16 Nov-15 Dec 21	4,422.99	2,500.00		1,922.99		
Dec- Jan 22						N St
Jan-Feb 22						N St
16 Mar-15 Apr 22	4,587.68	639.41	376.65	4,324.92		
14 May-15 Jun 22	4,324.92	875.50	578.41	4,027.83		
16 Jun-15 Jul 22	4,027.83	-	2,496.95	6,524.78		
Totals						

Current Year	Opening B	Withdrawn	Paid in	Closing Bal		Notes
15-Jul-2022		-		6,524.78		
16-Jul-2022		-	394.61	6,919.39		
16-Aug-2022			2,562.90	9,482.29		
16-Sep-2022			744.19	10,226.48		
15-Oct-2022		600.00	3,116.53	12,743.01		
16-Nov-2022		1,952.40	6,272.93	17,063.54		
16-Dec-2022		140.00	60.00	16,983.54		
14-Jan-2023		6,503.73	7,831.73	18,311.54		
16-Feb-2023		400.00	297.86	18,209.40		
16-Mar-2023			1,177.23	19,386.63		
15-Apr-2023			67.42	19,454.05		
15-May-2023		3,613.00	72.00	15,913.05		
Totals						
						Current Year
						16 Jul-15 Aug 22
						16 Aug-15 Sep 22
						16 Sep-14 Oct 22
						15 Oct-15 Nov 22
						16 Nov-15 Dec 22
						16 Dec 22-13 Jan 23
						14 Jan-15 Feb 23
						16 Feb-15 Mar 23
						16 Mar-14 Apr 23
						15 Apr-15 May 23
						16 May-15 Jun 23
						16 June-14 July 23
						Totals

Opening Ba	Withdrawn	Paid in	Closing Bal		Notes
6,524.78	-				
	-	394.61	6,919.39		
	-	2,562.90	9,482.29		
	-	744.19	10,226.48		
	600.00	3,116.53	12,743.01		
	1,952.40	6,272.93	17,063.54		
	140.00	60.00	16,983.54		
	6,503.73	7,831.73	18,311.54		
	400.00	297.86	18,209.40		
	-	1,177.23	19,386.63		
	-	67.42	19,454.05		
	3,613.00	72.00	15,913.05		
	-	1,104.69	17,017.74		
	13,209.13	46,702.09			