

**St George's PSA would like to invite you to join them at their Annual General Meeting**

**ST GEORGE'S SCHOOL, HARPENDEN ACADEMY TRUST**

## **St George's PSA Annual General Meeting**

3<sup>rd</sup> November 2022 - 8.00pm

### **Agenda**

1. Welcome and apologies for absence

Rachael Roy, Sue McKenzie, Katie Tice, Bev Greenaway,

2. Minutes of AGM held on 4<sup>th</sup> November 2021

Accepted and agreed.

3. Chairman's report – Nick Martin

"It has been the best of times, it was the worst of times" to quote Mr Dickens. This year we have had the joy of getting back to what we do best organising events and ensuring all parts of the school, parents teachers and pupils are getting together and showing how special this place is. We have also raised a good amount of money to support the work of the school. However we have our challenges as we have lost a lot of the skill and enthusiasm brought by PSA members who have moved on now their children have left and we have been struggling with a reducing number of doers and more importantly organisers. I would firstly like to offer huge thanks to the team who have been working with me Maggie, Katie, Nicola and Eddy. To say that I could not do any of it without you is truly an understatement you have stepped in when there has been no one to pick up the batten time and time again this year. I would also like to say a special thank you to: Carole and her team for the most successful Christmas Fayre ever Maggie Carly and Sue for the biggest ever and extremely successful Christmas Ball Jemma and her team for the Curry and Quiz night Katie and her team for very well organised second hand uniform sales which have raised amazing sums Dean for organising very successful and well attended painting days And for the whole team who mucked in and made the summer fete work so well. Our primary aim is to recruit more doers and organisers for next year for the fete and all the other functions which we need people for so we put less pressure on the reducing number of people who always say yes I will help. On the whole its been a positive year however and I would like finally to thank the school for their support especially the site staff along with Sue and Jeremy without whom we could not carry out all these events. We need to get stuck into the Christmas events to finish this term with a bang.

Nick Martin Chair-St George's School PSA.

4. Treasurer's report and approval of accounts – Eddy de Jong

### **St George's PSA AGM 03/11/2022 - Treasurer's report**

Intro

- The FY2022 accounts have been completed by the treasurer, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records which the treasurer will carry out on his return from India this weekend
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

#### FY 2022 accounts – Key notes

- For the accounts to reflect the bids committed to during the financial year, I have accrued £1,206 distributions paid in September 2022.
- Income & expenditure account:
  - o General expenditure was higher than last year, mainly due to extending hospitality to “new parents” who missed on welcome drinks during the lock down.
  - o We’ve had a full schedule of event, taking income back to pre-Covid levels, net fundraising income was £47,538
  - o An investment of £704 was made in equipment, mostly to replace gazebos.
  - o Net income was £43,597
- Bids:
  - o Only minor bids were distributed this year, to the value of £1,567. Payments for the playground redevelopment and the minibus replacement are due in FY2023.

	£
Gardening club supplies	33
Table top fridge x2	180
Gardening club supplies	148
Basketball posts	781
Extra curr PE kit	360
Lacrosse end caps	65

- o A minibus is on order although the formal purchase process requires one more supplier quote which proves difficult to get as due to the lack of availability of vehicles, suppliers are reluctant to quote. A delivery lead time also needs to be confirmed.
- o The general aim is to distribute all earnings for each year, so the surplus will be made available for next year’s bids.
- o
- Fundraising income & expenses

o This year's events & other income

			2022		
			Takings	Expenses	Net
			£	£	£
<b>Main events:</b>					
Christmas Fayre	Nov		6,890	(2,244)	4,647
Christmas Ball	Dec		38,123	(18,416)	19,707
Quiz Evening	Feb		5,608	(2,120)	3,488
Summer Fete	June		17,538	(9,293)	8,245
Second Hand Uniform Sale	Jan / July		6,365	-101	6,264
Online sales			3,726		3,726
Summer Ball			0	0	-
Non-uniform day			0	0	0
<b>Other events or income items:</b>					
Donations			95	0	95
Fireworks			494	275	769
Parents' Teas			0	0	0
Golf Day			0	0	0
Amazon/GiveAsYouLive Income			598	0	598
Christmas tree sales			0	0	0
Uniform upcycling			0	0	0
<b>TOTAL</b>					
<b>FUND-RAISING NET INCOME</b>			<b>79,436</b>	<b>(31,898)</b>	<b>47,538</b>

o General expenses

<b>EXPENDITURE</b>		
New Parents / Open Evenings		(656)
Open Evening		(52)
Reprographics		(146)
Payment to St Albans District Council for Small Lotteries Registration Renewal.		(20)
Christmas Tree for the school which is placed at the chapel		(75)
Christmas drinks evening		
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton		
Bouquets of flowers for PSA leavers / thank yous		(144)
On line shop set up and annual fees		(432)
Card readers x3		0
Container shelves & padlocks		0
Equipment - Gazebos		(704)
Miscellaneous expenses		(145)
Total expenditure		(2,375)

- o Fundraising efforts are in full swing and I would like to thank all involved for their time and efforts!
- Balance sheet:
  - o The only debtor is funds not yet withdrawn from ShopKeepEasy - £3,043
  - o Funds increased - Value to be confirmed after reconciliation of accounts - Target is still to bring this down to £20-£25k

Sign of accounts for FY2022

## Plans for FY2023

- Bed in implementation of GiveStar and maximise benefit
- Increase revenues from Give as you live and Amazon Smile
- Implement Gift Aid to increase effectiveness of donations

Balance on accounts at Barclays and ShopKeepEasy at 31/07/2022 - £88,180

Minibus due in 8 months, currently renting while the old one being repaired.

Need to promote the fundraising websites we use.

## 5. Re-appointment of Auditor 2022-23

Agreed

## 6. Parent Governor's report - no-one present

No report available

## 7. Cecil Grant Trust (CGFT) report - Jill Tallantire

- Getting back to normal for us has included running the Dog Show at the Summer Fête, and also attending the Open Evening
- Maths block refurbishment
- 75th anniversary of founders trust in 2021 - celebration pin badges issued to all students
- We would just emphasise that direct debits have dropped significantly this year, more than we would expect for a high sibling year (which it is).
- Economic uncertainty means that people just don't want to commit to another outgoing.
- We're meeting later this month to see if we can come up with some new ideas moving forward.

## 8. Election - PSA posts no elections this year

No election this year

## 9. Election - PSA members new since last AGM (and those who have resigned)

Agree a list of members to be circulated

## 10. President's Remarks - Helen Barton

Miss Barton praised the PSA for their amazing support, and the social opportunities offered for both parents and children at this year's annual events, in particular for the wonderful summer fete. She was also delighted with the amount of money raised. She spoke of how the enthusiasm of the volunteers

shines through in abundance, for which the school is very grateful. Thanks, and appreciation from Miss Barton and the School Team.

11.Any other business

No AOB

**ST GEORGE'S SCHOOL**  
**PARENTS AND STAFF ASSOCIATION**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31st July 2022**

RECONCILED BUT NOT YET EXAMINED

**ST GEORGE'S SCHOOL**  
**ASSOCIATION OF PARENTS AND STAFF**  
MEMBERS' ANNUAL REPORT

The members have pleasure in presenting their report and financial statements for the year ended 31<sup>st</sup> July 2022.

**Constitution and Objectives**

The association is governed by a constitution dated 16<sup>th</sup> January 2013

The object of the association is to advance the education of pupils in St George's School, Sun Lane, Harpenden, Hertfordshire ("The School") in particular by:

- Developing effective relationships between the staff, parents and others associated with the school
- Engaging in activities which support the School and advance the education of the pupils
- Providing and assisting in the provision of such facilities or items for education at the school (not provided from statutory funds) as the committee shall from time to time determine.

**Membership**

Members of the association are:

- The parents, guardians and carers of a pupil currently attending the School
- The members of the teaching and non-teaching staff currently employed by the School

**Activities and achievements**

The members of the association continue to work hard organizing several fund raising events each year. The funds raised this year are detailed on schedule 1, and have enabled the association to make donations to the School, as detailed on schedule 2.

St George's School  
Sun Lane  
Harpenden  
Hertfordshire  
AL5 4TD

Eddy de Jong  
Treasurer  
3rd November 2022

**ST GEORGE'S SCHOOL**  
**ASSOCIATION OF PARENTS AND STAFF**  
**REPORT OF THE INDEPENDENT EXAMINER TO THE ASSOCIATION**

I report on the accounts of St George's School Association of Parents and Staff for the year ended 31<sup>st</sup> July 2020 which are set out on pages 3 to 7.

**Respective responsibilities of members and examiner**

The members are responsible for the preparation of the accounts. The members consider that an audit is not required for this year and that an independent examination is needed.

It is my responsibility to examine the accounts prepared by the members and to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

This report is made solely to the members of the association, as a body, in accordance with the terms of my engagement. My work has been undertaken for no purpose other than to draw to the attention of the members of the association to those matters which I am required to include in an independent examiner's report addressed to them.

I have not been instructed to carry out an audit of the financial statements. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations that have been given to me.

My examination was carried out in accordance with the general directions given by the Charities Commission.

An independent examination includes a review of the accounting records kept by the association and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records or to prepare accounts which accord with the accounting records have not been met; or to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Andrew Munro ACMA  
Honorary Independent Examiner  
2nd November 2021

1a Rosebery Avenue  
Harpenden  
Hertfordshire  
AL5 2QT

## ST GEORGE'S SCHOOL PSA

### INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
<b>INCOME</b>			
Gross Income	76,209	13,317	42,046
Event Expenses (Schedule 1)	(34,453)	(1,953)	(16,355)
Fund-Raising Net Income	41,756	11,364	25,690
Donation			
<b>EXPENDITURE</b>			
New Parents / Open Evenings	(656)		(334)
Open Evening	(52)		(44)
Reprographics	(146)		(32)
Payment to St Albans District Council for Small Lotteries Registration Renewal.	(20)	0	(20)
Christmas Tree for the school which is placed at the chapel	(75)	(62)	(75)
Christmas drinks evening			(86)
Drinks evening at the Skew Bridge for Parents to attend and chat with Miss Barton			
Bouquets of flowers for PSA leavers / thank yous	(144)		(178)
On line shop set up and annual fees	(432)	(864)	
Card readers x3	0		
Container shelves & padlocks	0		
Equipment - Gazebos	(704)		
Miscellaneous expenses	(145)		(127)
Total expenditure	(2,375)	(926)	(896)
Minor bids and Contributions to School (Schedule 2)	(1,567)	(629)	(11,366)
<b>Net Income / (Deficit)</b>	<b>37,815</b>	<b>9,809</b>	<b>13,429</b>

# ST GEORGE'S SCHOOL PSA

## SCHEDULE 2

### Minor Bids and Contributions to School Projects

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
Gardening club supplies	33		
Table top fridge x2	180		
Gardening club supplies	148		
Basketball posts	781		
Extra curr PE kit	360		
Lacrosse end caps	65		
Table top fridge		180	
Warhammer		139	
Ice creams		67	
Anti-glare screen		22	
Side table		11	
Plastic primer		8	
Paint brush set		13	
Screen filters		123	
Screen filter		38	
Screen filter		27	
Student Services fit out			512
Gazebo			2008
Name badges			202
Pond area benches			698
DofE trackers			2042
Stage drapes			4000
Green room fit out			1204
Mindfulness training			700
<b>TOTAL DONATIONS</b>	<b>1,567</b>	<b>629</b>	<b>11,366</b>

# ST GEORGE'S SCHOOL PSA

## SCHEDULE 1

### STATEMENT OF FUND-RAISING INCOME & EXPENSES

			Year Ended 31 July			
			2022			2021
			Takings	Expenses	Net	Net
			£	£	£	£
<b>Main events:</b>						
Christmas Fayre	<i>Nov</i>		6,890	(2,244)	4,647	0
Christmas Ball	<i>Dec</i>		38,123	(19,496)	18,627	0
Quiz Evening	<i>Feb</i>		5,608	(2,170)	3,438	1,402
Summer Fete	<i>June</i>		17,538	(10,168)	7,370	0
Second Hand Uniform Sale	<i>Jan / July</i>		6,365	(101)	6,264	5,596
Online sales					0	434
Summer Ball			0	0	-	-
Non-uniform day			0	0	0	1,255
<b>Other events or income items:</b>						
Donations			357	0	357	610
Fireworks			494	-275	219	0
Parents' Teas			0	0	0	0
Golf Day			0	0	0	0
Amazon/GiveAsYouLive Income			598	0	598	393
Christmas tree sales (cards)			127	0	127	375
Uniform upcycling			110	0	110	1,299
<b>TOTAL</b>						
<b>FUND-RAISING NET INCOME</b>			<b>76,209</b>	<b>(34,453)</b>	<b>41,756</b>	<b>11,364</b>
						<b>25,690</b>

# ST GEORGE'S SCHOOL PSA

## BALANCE SHEET

	31 July						
	2021	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£	£
<b>ASSETS</b>							
Cash at Bank	86,594	49,082	41,785	31,126	25,469	28,075	38,224
Cash in coins	436	23	36	41			
Debtors and Prepayments (note 2)	3,918	2,572	1,324	2,376	241	3,844	-
<b>TOTAL ASSETS</b>	<b>90,948</b>	<b>51,678</b>	<b>43,145</b>	<b>33,544</b>	<b>25,710</b>	<b>31,919</b>	<b>38,224</b>
<b>LIABILITIES</b>							
Creditors and Income in Advance (note 3)	1,456	629	1,904	5,732	-	-	-
<b>TOTAL NET ASSETS</b>	<b>89,491</b>	<b>51,049</b>	<b>41,240</b>	<b>27,812</b>	<b>25,710</b>	<b>31,919</b>	<b>38,224</b>
<b>ACCUMULATED FUNDS</b>							
General Fund B/F	51,678	41,241	27,812	25,710	31,919	38,224	23,576
Surplus / (Deficit)	37,815	10,438	13,429	2,103	(6,209)	(6,305)	14,649
<b>TOTAL FUNDS</b>	<b>89,493</b>	<b>51,678</b>	<b>41,241</b>	<b>27,812</b>	<b>25,710</b>	<b>31,919</b>	<b>38,225</b>

# ST GEORGE'S SCHOOL PSA

## NOTES TO THE ACCOUNTS

### 1. Accounting Policies

Income and expenditure is accounted for on an accruals basis except for bank interest and charges which are accounted for when received on the bank statement.

### 2. Debtors and Prepayments

	2022	2021	2020
	£	£	£
ShopKeepEasy funds	3,043	1,492	-
Sponsorship Summer Fete	875	-	-
Coffee income (cheque) not banked	-	-	244
Uniform Sales	-	-	-
Christmas ball band deposit carried over from 2020 to 2022	-	1,080	1,080
<b>TOTAL</b>	<b><u>3,918</u></b>	<b><u>2,572</u></b>	<b><u>1,324</u></b>

### 3. Creditors and Income in Advance

	2022	2021	2020
	£	£	£
Expenses Summer Fete	250	-	-
Distributions paid after 31/8	1,206	629	1,904
<b>TOTAL</b>	<b><u>1,456</u></b>	<b><u>629</u></b>	<b><u>1,904</u></b>

**ST GEORGE'S SHOOL PSA**

Type

Type  
Bank Reconciliation as as 31 July 2022

(See Note 5)

2022

£

\*\*\*

**Bal per bank stmt**

less:unpresented cheques

less:unpresented cheques

plus unbanked income

Non bagged coins  
Coins bagged (float)

£36.16  
£400.00

Non bagged coins  
Coins bagged (float)

£36.16  
£400.00

£436.16

Bal per cash book at end

\*\*\*

COPY HISTORY

2021

£

**£49,082.32**

less:unpresented cheques

tent pegs etc - Spinks

700120

-49.83

coconut shy - Chalcroft

700124

-F19.94

refund - Cheque paid in error -

Masterson

700127  
b6  
b7C  
b7D

-£70.00  
£2.60

**Masterson**  
For rental of generators

70012  
harc

-£70.00  
-£3.60

plus unbanked income

Sponsorship refunded in error - re-collected from DJ Hitch	£200.00
marthc funding put into St G accounts in error - correctex	£750.00
sixth form non uniform money	£300.00
G Maloney buys lost deposit for own use	£200.00

Sponsorship refunded in error - re-collected from DJ Hitch	£200.00
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march funding put into St G accounts in error - correcte	£750.00
sixth form non uniform money	£300.00

G Maloney buys lost deposit for own use	£200.00
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£23.16

**£49,105.48**

£1,306.63

23,576.04





3
4
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12
13
14
15
16
17

[illegible]

[illegible]

**Summer**

Index	Fete 2022	Float
1	MAIN ENTRANCE	-300.00
2	DRIVING SCHOOL	-60.00
3	0.00	0.00
4	BAR	-165.00
5	SCRUFFS - CECIL	-70.00
6	PLANTS	-75.00
7	CROCKERY SMAS	-50.00
8	COCONUT SHY	-55.00
9	SUMO WRESTLIN	-90.00
10	SPONGE STOCKS	-80.00
11	BEAT THE GOAL	-70.00
12	INFLATEABLES (I	-110.00
13	STRAWBERRIES	-120.00
14	MILKSHAKES AN	-100.00
15	LAND ZORBS	-80.00
16	0.00	0.00
17	LOB A GIFT	-70.00
18	SWEET TOMBOL	-70.00
19	BOTTLE TOMBOL	-65.00
20	BEAUTY TOMBOI	-65.00
21	0.00	0.00
22	RAFFLE	-120.00
23	BOOKS	-80.00
24	TOYS	-90.00
25	VINTAGE ST GEO	-80.00
26	BBQ	-175.00
27	0.00	0.00
28	TEA TENT & CAK	-175.00
29	PIMMS	-80.00
30	FACE PAINTING -	-75.00
31	0.00	0.00
32	BAKE OFF	-40.00
33	ICE-CREAM VAN	0.00

34	DONATIONS	0.00
35	Extra FLOAT	-115.00
	SUB TOTAL	-2,725.00
	<i>Additional Income</i>	
	Non-uniform	
	Boarders / General Expenses	
	Advertising and sponsorship	
	Tea and coffee for helpers	
	Nibbles for fete helpers meeting	
	<i>Additional Expenses</i>	
	Brochures	
	Gazebos	
	Marquee Hire	
	Ice	
	Stage Hire	
	Marquee Purchase	
	SLS PA Hire	
	Stall signs/copying and reprograp	
	Prizes - sweets etc	
	Poster competition - JW voucher	
	Plates, cups etc	
	First Aiders costs / ProMedicus	
	Misc costs by Nick	
	Skip Hire	
	Fencing and post	
	Band	
	Surplus items added to stock	
	Surplus items sold on	
	School food to be allocated	
	Adjustment	
	Cash adj - delta to counted cash	
	SUB TOTAL	-2,725.00

## Uniform sale 16 July 2022

### Floats

Unbagged coins	£	-
Float	£	100.00

### Sales

Cash counted	£	678.00
Cheque	£	-
Card	£	5,787.00

**Totals** #####

### Expenses

Card fees	£	101.40
Float	£	100.00
	£	-

**Totals** **£ 201.40**

**NET PROFIT** #####

Jumpers included	£	-	?
Uniform	£	6,263.60	£6,465.00

Manual tally £2,517.00

### Cash count

	Size
Notes	£ 50.00
	£ 20.00
	£ 10.00
Coins	£ 5.00
	£ 2.00
	£ 1.00
	£ 0.50
	£ 0.20
	£ 0.10

**Total**

**Banked**

Qty	Value	Bagged
0	£ -	£ -
27	£ 540.00	£ 540.00
10	£ 100.00	£ 100.00
5	£ 25.00	£ 25.00
1	£ 2.00	
11	£ 11.00	
0	£ -	
0	£ -	
0	£ -	

£ 678.00    £ 665.00

£ 665.00

To cash     £    13.00

## PSA FY 2022 online sales

Source	Income	Fees	Profit
--------	--------	------	--------

### INCOME

Christmas cards & prints	£137	£10	£127
Uniform upcycle	£119	£9	£110
Trees via shop		£0	£0
Fireworks tickets	£285.50	£22	£264
Donations	£284	£21	£262
Quiz night	£3,168	£240	£2,928
Christmas ball	£14,924	£1,132	£13,792
<b>Totals</b>	<b>£18,917</b>	<b>£1,435</b>	<b>£17,482</b>

### EXPENSES

Shop annual fee			£432
Cards printing			£0
<b>Totals</b>			<b>£432</b>

### NET INCOME

**£17,050**

### Tree sales

Online		£0
Fees paid to AB		
Direct		£0
<b>Total income</b>		<b>£0</b>

### Shop funds 1/8/2021

£1,492.49

Online revenue

£17,050.42

Transferred to current a/c

£15,500.00

### Shop funds 31/7/2022

**£3,042.91**

18917

2021 profit

£1,874

£1,299

£195

£1,402

**£4,769**

£864

£1,800

**£2,664**

**£2,105**

£195

£180

**£375**

£0.00

£5,493.49

£4,001.00

###

Net of fees

Date	Ref	Type1
09/15/2021	189/SIC	Collection
09/30/2021	190/SIP	Home Deli
10/02/2021	191/DON	Donation
10/05/2021	193/SIC	Collection
10/07/2021	195/SIP	Home Deli
10/07/2021	194/DON	Donation
10/10/2021	196/DON	Donation
10/11/2021	229/SIC	Collection
10/11/2021	227/SIC	Collection
10/11/2021	226/SIC	Collection
10/11/2021	225/SIC	Collection
10/11/2021	224/SIC	Collection
10/11/2021	223/SIC	Collection
10/11/2021	222/SIC	Collection
10/11/2021	221/SIC	Collection
10/11/2021	220/SIC	Collection
10/11/2021	219/SIC	Collection
10/11/2021	218/SIC	Collection
10/11/2021	217/SIC	Collection
10/11/2021	216/SIC	Collection
10/11/2021	215/SIC	Collection
10/11/2021	214/SIC	Collection
10/11/2021	213/SIC	Collection
10/11/2021	212/SIC	Collection
10/11/2021	211/SIC	Collection
10/11/2021	210/SIC	Collection
10/11/2021	209/SIC	Collection
10/11/2021	208/SIC	Collection
10/11/2021	207/SIC	Collection
10/11/2021	206/SIC	Collection
10/11/2021	204/SIC	Collection
10/11/2021	201/SIC	Collection
10/11/2021	200/SIC	Collection
10/11/2021	199/SIC	Collection
10/11/2021	230/SIP	Home Deli
10/11/2021	202/TKT	Ticket
10/11/2021	197/TKT	Ticket
10/11/2021	203/DON	Donation
10/11/2021	198/DON	Donation
10/18/2021	231/SIP	Home Deli
10/20/2021	233/SIC	Collection
10/20/2021	232/SIC	Collection
10/21/2021	235/SIC	Collection
10/21/2021	234/SIC	Collection
10/27/2021	236/SIC	Collection
10/29/2021	238/SIC	Collection
10/29/2021	237/SIC	Collection
11/16/2021	239/SIC	Collection
12/09/2021	240/SIC	Collection
12/11/2021	241/SIC	Collection
12/14/2021	243/SIP	Home Deli
12/14/2021	242/SIP	Home Deli

12/20/2021 244/SIC	Collection
01/19/2022 245/SIC	Collection
02/11/2022 258/SIC	Collection
02/11/2022 257/SIC	Collection
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02/11/2022 253/SIC	Collection
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02/11/2022 249/SIC	Collection
02/11/2022 248/SIC	Collection
02/11/2022 247/SIC	Collection
02/11/2022 246/SIC	Collection
02/12/2022 263/SIC	Collection
02/12/2022 262/SIC	Collection
02/12/2022 261/SIC	Collection
02/12/2022 260/SIC	Collection
02/12/2022 259/SIC	Collection
02/14/2022 264/SIC	Collection
02/18/2022 265/SIC	Collection
02/20/2022 266/SIC	Collection
02/22/2022 268/SIC	Collection
03/06/2022 270/SIC	Collection
03/06/2022 269/SIC	Collection
03/10/2022 271/DON	Donation
03/16/2022 272/SIC	Collection
03/23/2022 273/SIC	Collection
03/31/2022 274/DON	Donation
06/20/2022 275/SIC	Collection
06/24/2022 276/SIC	Collection

Name	Qty	Status	Amount	Type2
Mrs. Christ	1	Completed	£20.00	Upcycle
Mrs. Anna	2	Completed	£12.00	Upcycle
Mrs. M Bhc	1	Pending	£2.00	Donation
Mrs. Claire	2	Completed	£6.00	Upcycle
Dr. Anna B	1	Completed	£6.00	Upcycle
Mrs. Rosse	2	Pending	£5.30	Donation
Mrs. Jemm	1	Pending	£2.65	Donation
Mrs. Anita	12	Completed	£720.00	Ball
Mrs. Tamb	4	Completed	£240.00	Ball
Mrs. Joann	12	Completed	£720.00	Ball
Mrs. Katy E	12	Completed	£720.00	Ball
Mrs. Nicola	12	Completed	£720.00	Ball
Mrs. Sandr	12	Completed	£720.00	Ball
Mr. David M	2	Completed	£120.00	Ball
Mrs. Natal	12	Completed	£720.00	Ball
Mrs. Susan	6	Completed	£360.00	Ball
Mrs. Anton	10	Completed	£600.00	Ball
Mrs. Clare	6	Completed	£360.00	Ball
Mrs. Susan	12	Completed	£720.00	Ball
Mrs. Rosse	12	Completed	£720.00	Ball
Mrs. Kirsti	10	Completed	£600.00	Ball
Mrs. Harrie	8	Completed	£480.00	Ball
Mrs. Harrie	12	Completed	£720.00	Ball
Mrs. Marta	12	Completed	£720.00	Ball
Mrs. Lsa Tu	10	Completed	£600.00	Ball
Mrs. Anya	12	Completed	£720.00	Ball
Mrs. Yvonn	12	Completed	£720.00	Ball
Mr. Oscar	12	Completed	£720.00	Ball
Mrs. K Brye	12	Completed	£720.00	Ball
Mrs. Laura	12	Completed	£720.00	Ball
Mrs. Susan	3	Completed	£9.00	Ball
Mrs. Marta	1	Completed	£5.50	Ball
Mr. Oscar	1	Completed	£5.50	Ball
Mrs. Laura	1	Completed	£5.50	Ball
Mrs. Claire	1	Completed	£18.50	Ball
Mrs. Yvonn	1	Completed	£5.00	Fireworks
Mrs. Natal	1	Completed	£25.00	Fireworks
Mrs. Susan	1	Pending	£2.65	Donation
Mrs. Sandr	1	Pending	£2.65	Donation
Mr. Patrick	3	Completed	£55.50	Fireworks
Mrs. Céline	2	Completed	£35.00	Fireworks
Mr. Tania R	2	Completed	£50.00	Fireworks
Mrs. Mandy	3	Completed	£35.00	Fireworks
Mrs. Kate S	1	Completed	£25.00	Fireworks
Mrs. Nadin	1	Completed	£25.00	Fireworks
Mrs. Claire	1	Completed	£5.00	Fireworks
Mrs. Claire	1	Completed	£25.00	Fireworks
Mrs. Kathe	12	Completed	£720.00	Ball
Mrs. katie t	6	Completed	£33.00	Cards
Mrs. Marie	4	Completed	£22.00	Cards
Ms. Shelley	1	Completed	£18.50	Cards
Mrs. Sue C	1	Completed	£18.50	Cards

Mrs. Rosly	1 Completed	£10.00 Cards
Mrs. Lorrai	1 Completed	£20.00 Cards
Mrs. Natal	1 Completed	£144.00 Quiz
Ms. Lucy K	1 Completed	£144.00 Quiz
Mrs. Julia F	1 Completed	£144.00 Quiz
Ms. Linda	1 Completed	£144.00 Quiz
Mr. John Pi	1 Completed	£144.00 Quiz
Mrs. Helen	1 Completed	£144.00 Quiz
Mr. Joanna	1 Completed	£144.00 Quiz
Mrs. Carrie	1 Completed	£144.00 Quiz
Mrs. Denis	8 Completed	£144.00 Quiz
Mrs. Rebec	1 Completed	£144.00 Quiz
Mr. Jane Cr	8 Completed	£144.00 Quiz
Mrs. Naom	1 Completed	£144.00 Quiz
Mrs. Harrie	1 Completed	£144.00 Quiz
Mrs. katie f	1 Completed	£144.00 Quiz
Ms. Aderor	1 Completed	£18.00 Quiz
Mrs. Trace	1 Completed	£144.00 Quiz
Mrs. Rebec	1 Completed	£144.00 Quiz
Mrs. Caroli	1 Completed	£144.00 Quiz
Mr. Edward	1 Completed	£144.00 Quiz
Mr. James I	1 Completed	£144.00 Quiz
Mrs. Laura	6 Completed	£108.00 Quiz
Mrs. Anne	1 Completed	£144.00 Quiz
Mrs. Anna	1 Completed	£144.00 Quiz
Mr. Stephe	1 Completed	£18.00 Quiz
Mr. Drew P	3 Pending	£18.25 Donation
Mrs. Lorna	1 Completed	£20.00 Upcycle
Mrs. Jo Bat	1 Completed	£15.00 Cards
Mr. Diarmu	1 Pending	£250.00 Donation
Mr. James	2 Completed	£40.00 Upcycle
Mrs. Caroli	1 Completed	£15.00 Upcycle
<b>Total</b>		<b>###</b>

<b>Type</b>	<b>Amount</b>
Ball	£14,924.00
Cards	£137.00
Donation	£283.50
Fireworks	£285.50
Quiz	£3,168.00
Upcycle	£119.00
<b>Total</b>	<b>###</b>

detail														Other Events / Items																	
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACS	Cash exp from takings - not used	Debitors	Creditors	Pre Paid	Minor bids and Contributions School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar Income	Golf Day	Fashion Show	New Parents Evenings (September and July)	Open Evening	Reprograph ics	Other	Misc.
OPENING		31-Aug		Balances brought forward				£41,784.69	debits credits			0.00	#NAME?	£241.86																	
				Adjustments to previous accounts																											
Income	1.00	08/10/2020		Easy Funding	EVERECLICK LTD 026937 BGC		null	119.24						£119.24										119.24							£119.24
Expense	2.00	08/21/2020		Distributions	STGEORGESSCHOOL PSA BIDS BBP	Mindfulness FY2020	null	-700.00	-700.00																						£700.00
Expense	3.00	08/21/2020		Distributions	STGEORGESSCHOOL PSA BIDS BBP	Greenroom improvements FY2020	null	-1,204.42	-1,204.42					£1,204.42																	£1,204.42
Income	4.00	09/25/2020		Open evenings	C Alexander Parents evenings BGC		null	67.77	67.77																						£67.77
Income	5.00	09/25/2020		Coffee tea	SHANKLAND A M CP PSA REFRESHMENTS BGC		null	176.18	176.18																						£176.18
Income	6.00	10/05/2020		Easy Funding	EVERECLICK LTD 026937 BGC		null	23.02	23.02																23.02						£23.02
Expense	7.00	11/09/2020		ShopSales	SHOPKEEPEASY LIMIT INV40523 BBP		null	-864.00	-864.00																						£864.00
Income	8.00	11/27/2020		Donations	L M SCHUCHEN SCHULICH DONATION BGC		null	500.00	500.00																						£500.00
Income	9.00	12/04/2020		Donations	WATKINS KE LUCY DAWSON BGC		null	50.00	50.00																						£50.00
Expense	10.00	12/08/2020		ShopSales	STGEORGESSCHOOL PSA BIDS BBP	Christmas card printing	null	-1,800.00	-1,800.00																						£1,800.00
Expense	11.00	12/14/2020		Other	ANNA BALCONE PSA XMAS TREES BBP		null	-62.00	-62.00					£62.00																	£62.00
Income	12.00	12/14/2020		Easy Funding	EVERECLICK LTD 026937 BGC		null	18.12	18.12																18.12						
Expense	13.00	01/08/2021		ShopSales	ANNA BALCONE SHOPKEE PSA TREES BBP		null	-544.00	-544.00																						£544.00
Income	14.00	01/20/2021		Donations	ST GEORGES SCHOOL STGEORGESSCHOOL BGC	Non uniform day	null	400.00	400.00																						£400.00
Income	15.00	01/22/2021		Donations	Melissa Chew whatsookingathms BGC		null	60.00	60.00																						£60.00
Income	16.00	02/01/2021		ShopSales	46HARPENDEN 000001 REM		null	360.00	360.00																						£360.00
Income	17.00	02/01/2021		Donations	46HARPENDEN 000001 REM	Christmas card sales	null	855.00	855.00																						£855.00
Income	18.00	02/08/2021		Easy Funding	EVERECLICK LTD 026937 BGC	Non uniform day	null	26.03	26.03																						£26.03
Income	19.00	02/12/2021		Easy Funding	AMAZON EUROPE CORE 4437984895436395 BGC		null	128.28	128.28																						£128.28
Income	20.00	05/24/2021		Easy Funding	AMAZON EUROPE CORE 4794658759753397 BGC		null	78.64	78.64																						£78.64
Income	21.00	06/15/2021		ShopSales	ShopKeepEasy Ltd SHOPKEEPEASY FUNDS BGC		null	1.00	1.00																						£1.00
Income	22.00	07/07/2021		ShopSales	ShopKeepEasy Ltd SHOPKEEPEASY FUNDS BGC		null	4,000.00	4,000.00																						£4,000.00
Expense	23.00	07/13/2021		uniform sales	MR EA DE JONG UNIFORM SALE FLOAT BBP		null	-140.00	-140.00																						£140.00
Income	24.00	07/14/2021		uniform sales	46HARPENDEN 000001 REM		null	1,025.00	1,025.00																						£1,025.00
Income	25.00	07/14/2021		uniform sales	PRYAL INC ST GEORGE'S SCHOOL BGC		null	4,723.77	4,723.77																						£4,723.77
Expense	26.00						0	0.00	0.00																						£0.00
Expense	27.00						0	0.00	0.00																						£0.00
Expense	28.00						0	0.00	0.00																						£0.00
Expense	29.00						0	0.00	0.00																						£0.00
Expense	30.00						0	0.00	0.00																						£0.00
Expense	30.00						0	0.00	0.00																						£0.00
Expense	31.00						0	0.00	0.00																						£0.00
Expense	32.00						0	0.00	0.00																						£0.00
Expense	33.00						0	0.00	0.00																						£0.00
Expense	34.00						0	0.00	0.00																						£0.00
Expense	34.00						0	0.00	0.00																						£0.00
Expense	35.00						0	0.00	0.00																						£0.00
Expense	36.00						0	0.00	0.00																						£0.00
Expense	37.00						0	0.00	0.00																						£0.00
Expense	38.00						0	0.00	0.00																						£0.00
Expense	39.00						0	0.00	0.00																						£0.00
Expense	40.00						0	0.00	0.00																						£0.00
Expense	41.00						0	0.00	0.00																						£0.00
Expense	42.00						0	0.00	0.00																						£0.00
Expense	43.00						0	0.00	0.00																						£0.00
Expense	44.00						0	0.00	0.00																						£0.00
Expense	45.00						0	0.00	0.00																						£0.00
Expense	46.00						0	0.00	0.00																						£0.00
Expense	47.00						0	0.00	0.00																						£0.00
Expense	48.00						0	0.00	0.00																						£0.00
Expense	49.00						0	0.00	0.00																						£0.00
Expense	50.00						0	0.00	0.00																						£0.00
Expense	51.00						0	0.00	0.00																						



Misc.



ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2019

detail										Other Events /Items																													
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	Minor bids and Contributions N School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar income	Golf Day	Fashion Show	New Parents Evening (September and July)	Open Evening	Reprograph	Ice	Other	Misc.							
31-Aug Balances brought forward																																							
Adjustments to previous accounts																																							
Income 1.00 08/01/2018 2018 Summer Fair																																							
Expense 2.00 08/03/2018 2018 Summer Fair																																							
Expense 3.00 08/03/2018 2018 Summer Fair																																							
Expense 4.00 08/03/2018 2018 Summer Fair																																							
Expense 5.00 08/03/2018 2018 Summer Fair																																							
Expense 6.00 08/16/2018 2018 Summer Fair																																							
Expense 7.00 08/23/2018 2018 Summer Fair																																							
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Expense 9.00 08/27/2018 2018 Summer Fair																																							
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08/26/2019 2019 Summer Fair																																							
09/02/2019 2019 Summer Fair																																							
DUE																																							

## ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2019

[illegible]

### Easy Funding

#REF!

13849.40

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2018

3844

3259.95 10514.50

detail

Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debitors	Creditors	Pre Paid	Minor bids and Contributions N School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar income	Golf Day	Fashion Show	New Parents Evening (September and July)	Open Evening	Reprograph ic	Other	Misc.		
																	Other Events /items															

#REF!

Entry	Date of cheque	Date at bank	Narrative
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|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

	-217.15	16674.00	-3033.08	-3772.24
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Easy Funding	402.09
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ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

										Distribution/Main Events										Other Events/Items				Sundry expenses																
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Net yet in bank	Cash at hand (total)	Deposit ACC	Cash exp from takings not used	Debitors	Creditors	Pre Paid	School (Donations)	Christmas Fair	Christmas Dance	Burns night	Quiz Night	Summer Fete	Second Hand sales	Fire Works	Golf Day	Ever-crick or other Income	General Expenses	Open Evening	New Events	Repro-graphs	Summer Fair 2015	Christmas Dinner 2016	Christmas Dinner 2016	Misc.	Check that each line matches what flows in P&L notes					
Balances brought forward										122,269.41										0.00										0.00										
Adjustments to previous accounts										debits										credits										(debits) / credits										
Income	1.00			08/14/2011 Evercreek LTD	CTTCCHARTWYNENTS GWASDAULU-AUG BGC	Give Aa You Live	DIRECTEF	11.33																																
Expense	2.00			08/14/2011	ST GEORGES SCHOOL BRACNOULS163 BBP	Bank page, etc.	PAYMENT	-42.26	-42.26																															
Expense	3.00	Jun 2, 15		08/07/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	4.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	5.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	6.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	7.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	8.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	9.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	10.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	11.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	12.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	13.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	14.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	15.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	16.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	17.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	18.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	19.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	20.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	21.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	22.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	23.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	24.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	25.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	26.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	27.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	28.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	29.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	30.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	31.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	32.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	33.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	34.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	35.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	36.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	37.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	38.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	39.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	40.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	41.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	42.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	43.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	44.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	45.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	46.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GEORGES SCHOOL GWASDAULU-AUG BGC	DIRECTEF	750.00		750.00																														
Expense	47.00			08/09/2015 Summer Fair 2015	ST GEORGES SCHOOL GWASDAULU-AUG BGC	ST GE																																		

## ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

[illegible]

Check of asset moves vs P&L	
Sum of asset moves	sum of inc/exp
11805.41	

## ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

[illegible]

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACct	Cash exp from takings - not used	Debtors	Creditors
OPENING			1-Aug	Balances brought forward					21687.56						
									debits	credits	(debits) / credits	credits			
Adjustment	1		08/01/2013	Xmas 2013 dance deposit				180							
Transfer	2		09/27/2013	Transfer from Lloyds to Barclays		no impact on cash balance		4363							
Exp	3		09/27/2013	Assumed charge by Lloyds for transfer		assumed as amount 20 less than expected		20	-£20.00						
Distributor	4	08/28/2013	09/02/2013	Donation to School		Sixth Form Common Room Refurb	700022	£13,000.00	-£13,000.00						
Income	77		09/16/2013	Everclick Ltd	income	Bank transfer		£9.26			£9.26				
Income	76		09/17/2013	Everclick Ltd	income	Bank transfer		£2.34			£2.34				
Exp	5	09/22/2013	09/26/2013	Christmas fair	chiltern ridge apple juice		700026	£139.50	-£139.50						
Exp	13		10/21/2013	Christmas dance	Cash	Deposit for Wine		£100.00	-£100.00						
Income	87		10/21/2013	St Georges 6th Form	St Georges 6th	contribution	000007	£200.00			£200.00				
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co		700028	£418.06	-£418.06						
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co	for breakages	700033	£5.00	-£5.00						
Exp	6	10/18/2013	10/28/2013	Reprographics	St Georges		700027	£28.98	-£28.98						
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine	Pattacakes		700029	£435.70	-£435.70						
Exp	14	10/18/2013	10/29/2013	Christmas Fair	The Ultimate FoodPlum puds		700034	£265.97	-£265.97						
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine	Jane Todd		700030	£62.83	-£62.83						
Exp	11	10/18/2013	11/05/2013	Stationery and Stamps	Geetha maloney		700032	£21.11	-£21.11						
Exp	15	10/24/2013	11/06/2013	Christmas fair	chiltern ridge apple juice		700035	£51.00	-£51.00						
Exp	10	10/18/2013	11/07/2013	Engraving Plaque	Andrew Woods		700031	£47.34	-£47.34						
Float	16		11/07/2013	Christmas Fair	Cash	Float		£600.00	-£600.00						
Float	17		11/08/2013	Christmas Fair	Cash	Float		£800.00	-£800.00						
Income	88		11/11/2013	Christmas Fair	Income	Cash and cheques	000008	£6,767.49			£6,767.49				
Income	78		11/18/2013	Everclick Ltd	income	Bank transfer		£1.89			£1.89				
Exp	22		12/04/2013	Christmas dance	Float	Cash for float plus exp	700040	£2,860.00	-£2,860.00						
Exp	21	11/26/2013	12/06/2013	Licence for small lotterys	SADC		700039	£20.00	-£20.00						
Income	89		12/10/2013	Baby sitting course	Income	two years income	000009	£721.00			£721.00				
Income	90		12/10/2013	Fireworks	Income	Ticket sales	000009	£247.00			£247.00				
Income	91		12/10/2013	Christmas dance	Income	pre-ordered drinks	000009	£2,240.00			£2,240.00				
Income	92		12/10/2013	Christmas dance	Income	Ticket sales	000009	£9,086.00			£9,086.00				
Income	93		12/10/2013	Christmas dance	Income	Cash	000009	£4,011.00			£4,011.00				
Exp	30	12/19/2014	02/26/2014	Christmas dance	A Dhonncha	expenses	700049	£28.56	-£28.56						
Exp	31	12/19/2014	04/29/2014	Christmas dance	K Bell	Food for hamper	700050	£15.00	-£15.00						
Exp	39		12/06/2014	Christmas dance	Cash	Wine and beer		£1,531.00	-£1,531.00						
Exp	40	12/10/2014	01/13/2014	Fireworks	HRFC	50% of ticket sales	700045	£123.50	-£123.50						
Exp	24	12/06/2013	12/11/2013	Christmas dance	Elaine New	water	700041	£109.17	-£109.17						
Exp	25	12/06/2013	12/11/2013	Christmas dance	Elaine New/other	wine	700042	£75.00	-£75.00						
Exp	18	11/14/2013	12/18/2013	Christmas Fair	Gabby Upton	Floral arrangements	700036	£28.90	-£28.90						
Exp	20	11/19/2013	12/18/2013	Various parents evenings	Sara Harding	refreshments	700038	£119.11	-£119.11						
Income	79		12/23/2013	Everclick Ltd	income	Bank transfer		£4.00			£4.00				
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd	cake stall celephone	700037	£10.20	-£10.20						
Exp	23	12/06/2013	12/24/2013	Christmas dance	Tring Brewery	beer	700040	£103.87	-£103.87						
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics	St Georges	sundries	700047	£70.02	-£70.02						
Income	80		01/16/2014	Everclick Ltd	income	Bank transfer		£8.77			£8.77				
Exp	27	12/19/2014	01/27/2014	Xmas tree	Townsend Nursery	xmas tree	700046	£52.50	-£52.50						
Exp	41	01/30/2014	01/30/2014	Quiz Night	cash	Float for quiz night	700053	£850.00	-£850.00						
Exp	29	12/19/2014	02/03/2014	Christmas dance	Helen Wright	expenses	700048	£67.94	-£67.94						
Exp	32	12/19/2014	02/11/2014	Christmas dance	Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99						
Income	95		02/11/2014	Quiz Night	Income	Ticket sales	000011	£3,248.00			£3,248.00				
Income	96		02/11/2014	Christmas Fair	Income	S&C Hope	000011	£27.00			£27.00				
Income	97		02/11/2014	Christmas Fair	Income	xmas fair pudding	000011	£9.50			£9.50				
Income	98		02/11/2014	Quiz Night	Income	Cash	000011	£2,385.15			£2,385.15				
Income	99		02/11/2014	Christmas Fair	Income	Cash	000011	£87.50			£87.50				
Exp	43	02/03/2014	02/17/2014	Quiz Night	sara cripis	expenses	700055	£480.00	-£480.00						
Exp	45	02/12/2014	02/17/2014	Quiz Night	sara cripis	puddings lacross	700057	£45.26	-£45.26						
Income	81		02/18/2014	Everclick Ltd	income	Bank transfer		£19.96			£19.96				
Exp	42	01/31/2014	02/19/2014	Quiz Night	Jane Todd	expenses	700054	£117.64	-£117.64						
Exp	44	02/03/2014	02/19/2014	Quiz Night	Jane Todd	expenses	700056	£94.83	-£94.83						
Income	100		03/04/2014	Uniform sale	Income	Cash and cheques	000012	£731.50			£731.50				
Exp	26	12/10/2013	03/11/2014	Christmas dance	whalley	Refund for tickets	700044	£70.00	-£70.00						
Exp	47	03/03/2014	03/11/2014	Quiz Night	Helen Wright	expenses	700059	£127.93	-£127.93						
Exp	46	03/03/2014	03/14/2014	2015 xmas dance deposit	legends of swing	Deposit	700058	£140.00	-£140.00						
Income	82		03/18/2014	Everclick Ltd	income	Bank transfer		£16.88			£16.88				
Exp	48	03/04/2014	03/26/2014	Christmas dance	St Georges	meals	700060	£4,925.02	-£4,925.02						

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - not used	Debtors	Creditors
Exp	50	03/14/2014	03/26/2014	Reprographics	St Georges		700062	£66.48	-£66.48						
Exp	51	03/14/2014	03/26/2014	Donation to School	St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66						
Exp	52	03/17/2014	03/27/2014	Baby sitting course	Gillian Clark	expenses	700064	£86.93	-£86.93						
Exp	49	03/04/2014	04/08/2014	Summer Fete	P Spinks	replaced lost chq 52	700061	£168.27	-£168.27						
Income	83		04/17/2014	Everclick Ltd	income	Bank transfer		£31.12		£31.12					
Income	84		05/16/2014	Everclick Ltd	income	Bank transfer		£18.89		£18.89					
Exp	54		06/03/2014	Summer Fete	All About Ice	Ice	BACS	£60.00	-£60.00						
Income	101		06/06/2014	Parents evening Teas	Income	Cash and cheques	000013	£182.29		£182.29					
Exp	55		06/10/2014	Summer Fete	Print-force	Raffle printing	BACS	£186.00	-£186.00						
Income	102		06/10/2014	Summer Fete	Income	Sponsorship of prog printing	BACS	£200.00		£200.00					
Exp	53	06/03/2014	06/11/2014	Summer Fete	harp cycles ltd	affle prize	700065	£75.00	-£75.00						
Exp	70		06/11/2014	Summer Fete	Cost Co		Card paymen	£397.19	-£397.19						
Exp	57	06/12/2014	06/12/2014	Summer Fete	Cash	Float for summer fete	700066	£3,220.00	-£3,220.00						
Income	103		06/16/2014	Summer Fete	Income	Cash and cheques	000014	£14,538.67		£14,538.67					
Income	85		06/17/2014	Everclick Ltd	income	Bank transfer		£40.05		£40.05					
Income	104		06/19/2014	Summer Fete	Income	cash held back for red cross but not collected	000015	£109.20		£109.20					
Income	105		06/19/2014	Summer Fete	Income	Mufti day Money (non Uniform day)	000015	£292.30		£292.30					
Exp	58	06/14/2014	06/20/2014	Summer Fete	E Cox	Stage Hire	700067	£400.00	-£400.00						
Exp	60	06/13/2014	06/24/2014	Reprographics	St Georges		700069	£49.06	-£49.06						
Income	106		06/24/2014	Summer Fete	Income	Sch buy Pimms	BACS	£105.00		£105.00					
Exp	59	06/12/2014	06/25/2014	Baby sitting course	Red Cross	Save a life course	700068	£312.00	-£312.00						
Exp	66	06/18/2014	06/25/2014	Summer Fete	S ledsham	expenses	700075	£343.62	-£343.62						
Exp	62	06/18/2014	06/26/2014	Summer Fete	St Georges	HCC invoice	700071	£18.90	-£18.90						
Exp	63	06/18/2014	06/26/2014	Donation to School	St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26						
Exp	65	06/20/2014	07/01/2014	Summer Fete	Red Cross	First aiders	700074	£109.20	-£109.20						
Exp	68	06/20/2014	07/01/2014	Summer Fete	St Georges	water	700077	£54.00	-£54.00						
Exp	69	06/22/2014	07/08/2014	Summer Fete	Halcion Press	Program printing	700078	£350.00	-£350.00						
Exp	64	06/18/2014	07/09/2014	Summer Fete	E Cowan	tea tent expenses	700073	£65.07	-£65.07						
Exp	67	06/20/2014	07/16/2014	PSA Barbeque	L Best	PSA bbq expenses	700076	£79.85	-£79.85						
Exp	61	06/14/2014	07/18/2014	Summer Fete	SLS solutions	PA hire	700070	£198.00	-£198.00						
Income	86		07/18/2014	Everclick Ltd	income	Bank transfer		£8.98		£8.98					
Income	107		07/21/2014	Summer Fete	Income	Cash and cheques	000016	£570.90		£570.90					
Income	108		07/21/2014	Uniform sale	Income										

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACct	Cash exp from takings - not used	Debtors	Creditors
									347.67	-347.67					
									75.00	75.00					
										17304.05					
										4363.00					
										21667.05					

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## ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 2011

													Distribution Main Events					Other Events / Items					New Production					Sundry expenses							
Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (float)	Deposit ACCT	Cash exp from takings - net used	Debtors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parent Tea	New Production Evening	PSA presentation evening	Cheese & Wine	School catering & supply	Repro-graphics	AGM	Bank interest	Misc.	
OPENING			1 Aug	Balances brought forward										540.00		2132.66																			
				Adjustments to previous accounts																															
		08/01/2012	08/01/2012	1mas 2012 dance deposit				300																											
		08/10/2012	08/10/2012	advertising - Summer fete	uses for 2012 fete debtor in 2012 accts			140																											
		10/03/2012	10/03/2012	July 2012 Uniform Sale Proceeds	banked after 310 (shown as debtor in 2012 ac)			1833																											
Exp	1	09/28/2012	09/28/2012	cheese and wine	jane todd			2265.67																											
Exp	2	09/28/2012	09/28/2012	cheese and wine	sarah criggs			1195.50																											
Exp	3	09/28/2012	09/28/2012	cheese and wine	tania spinks	not presented - new cheque	1205	£28.22																											
Exp	4	10/01/2012	10/01/2012	reprographics	st georges			884.02																											
Exp	5	10/23/2012	10/23/2012	Mr Hoare's clock	B Scrase			1150.00																											
Exp	6	10/23/2012	10/23/2012	AGM wine	Sir Lennon			1159.59																											
Exp	7	10/23/2012	10/23/2012	food for AGM	S Harding			1116.38																											
Exp	8	10/23/2012	11/13/2012	flower/cheese/wine	S Roberts			111.97																											
Exp	9	10/23/2012	11/08/2012	Apple juice xmas fair	S Lennon???			£40.50																											
Exp	10	11/08/2012	11/08/2012	S4DC licence renewal	S4DC			£20.00																											
Exp	11	11/08/2012	01/17/2013	fireworks tickets	HRFC			£266.50																											
Exp and flo	12	11/09/2012	11/09/2012	cash float xmas fair	cash			£1,590.00																											
Exp	13	11/15/2012	11/29/2012	plum puddings xmas fair	ultimate food company			£170.56																											
Exp	14	11/15/2012	11/29/2012	christmas fair refresh/sweets	jane kennedy			£67.52																											
Exp	15	11/15/2012	11/26/2012	refund stall holder	C Clayton			£25.00																											
Exp	16	11/23/2012	11/27/2012	xmas dance drinks	E New			£151.09																											
Exp	17	11/23/2012	12/03/2012	reprographics	St George's			£118.20																											
Exp	18	12/03/2012	12/04/2012	retirement engraving & drinks	E New			£705.63																											
Exp and flo	19	12/06/2012	12/06/2012	float xmas dance	cash			£1,775.00																											
Exp	20	12/12/2012	12/13/2012	xmas dance drinks	E New			£1,200.60																											
Exp	21	12/12/2012	12/20/2012	catering PSA Fete eve	Silver Palate			£650.00																											
Exp	22	12/12/2012	12/13/2012	retirement du present	cash			£21.48																											
Exp	23	01/16/2012	01/22/2013	donation D of E	St George's			£3,000.00																											
Exp	24	01/12/2012	01/20/2013	retirement du present	E New			£41.00																											
Exp	25	01/16/2013	03/07/2013	flowers/xmas dance	A Ohinucha			£35.50																											
Exp	26	01/16/2013	03/01/2013	reprographics & catering G	St George's			£30.00																											
Event cash	29	11/10/2012	11/10/2012	balloons xmas fair	petty cash			£36.00																											
Event cash	38	12/14/2012	12/14/2012	flowers retirement du	cash transferred from event			£83.50																											
Event cash	39	12/14/2012	12/14/2012	retirement du present	cash transferred from event			£100.00																											
Exp	40	01/28/2013	02/01/2013	library donation	st george's			£730.88																											
Exp	41	01/28/2013	01/29/2013	quiz night float/Costco	cash			£41.00																											
Exp	42	02/04/2013	02/20/2013	quiz night paper plates	sarah harding			£38.69																											
Exp	43	02/04/2013	02/07/2013	quiz night food	B Scrase			£216.98																											
Exp	44	03/08/2013	03/27/2013	xmas dance deposit	KOI Consult			£180.00																											
Exp	45	03/08/2013	03/22/2013	meal voucher quiz night	B Scrase			£50.00																											
Exp	46	03/08/2013	04/08/2013	parents eve expenses	St Georges	one cheque to school of 662		£68.00																											
Exp	47	03/08/2013	04/08/2013	burns night meals	st georges	one cheque to school of 662		£1,729.22																											
Exp	48	03/08/2013	04/08/2013	xmas dance meals	st georges	one cheque to school of 662		£4,825.12																											
Exp	49	03/26/2013	04/19/2013	babysitting expenses	G. Clark			£69.91																											
Exp	50	04/15/2013	04/22/2013	babysitting course	Red Cross			£288.00																											
TRANSFER	51	04/30/2013	05/02/2013	account transfer	To Barclays	Transfer to new PSA account		£120,000.00																											
Exp	52	05/01/2013	05/09/2013	donation grant charity	St Georges			£14,420.00																											
Exp	53	05/01/2013	05/09/2013	St Georges reprographics	St George's	First cheque from Barclays		£41.40																											
Exp	54	06/08/2013	05/20/2013	stage hire for summer fair	Edward Cox			£100.00																											
Exp	55	05/11/2013	06/13/2013	ice for summer fair	All about ice Europe			£90.00																											
Exp	56	05/11/2013	06/14/2013	Red Cross Babysitting	St Georges			£47.94																											
Exp	57	05/11/2013	05/12/2013	Men's Last Summer fete	Andrew Sales			£247.48																											
Exp	58	06/03/2013	06/07/2013	St Georges reprographics	St Georges			£56.08																											
Exp	59	06/04/2013	06/07/2013	St Georges reprographics	Andrew Sales			£421.00																											

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08/05/2013	Gazebos and food lot cheese	P Sols		70000		213.94
08/06/2013	Bookers - plates for 5 Fete	C Crigs		70004		476.67
08/12/2013	PH HSBE meat	L Best		70015		182.00
08/12/2013	First Aid - Sunn Lane	to be presented		70023		4349.37
08/12/2013	First Aiders at 5 Fete	Sound and Light Sols		70024		4347.67
08/12/2013	BBQ HHS at 5 Fete	St Georges	to be presented	70021		442.48
08/18/2013	Clare Weston - signs for fete, lot	Cheque	not issued yet to St Georges	70024		4347.67
08/20/2013	Invoice for reprints	Cheque		70023		33.96
08/20/2013	Spinnichery cheese - being repaid	Cheque				£75.00
08/27/2013	Gazebos - refund for Pems	Cheque	Not on Summer Fall acct yet	00006		180.00
08/27/2013	St Georges - coffee for Pems	Cheque	Not on Summer Fall acct yet	00006		272.22
08/27/2013	St Georges - coffee for Pems	Cheque	Not on Summer Fall acct yet	00006		137.00
08/27/2013	Summer Fete - late cash	cash		00006		£4.50
08/27/2013	Balance from 5 Fete, 4.50 from costos 5 Fete, 4.50 from the bank, next is fireworks less balance					
08/27/2013	Petty cash back to bank	Notes		00006		£135.50
08/27/2013	Petty cash back to bank	coins		00006		£1.66
08/26/2013	Every clock id	Bank transfer	income			£6.46

# ST. GEORGE'S SCHOOL PSA LEDGERS FROM :

Type	Entry	Date of cheque	Date at bank	Narrative
<b>OPENING</b>			1-Aug	Balances brought forward
				Adjustments to previous account
Adjustment	1		08/01/2013	Xmas 2013 dance deposit
Distributor	4	08/28/2013	09/02/2013	Donation to School
Exp	77		09/16/2013	Everclick Ltd
Exp	76		09/17/2013	Everclick Ltd
Exp	5	09/22/2013	09/26/2013	Christmas fair
Transfer	2		09/27/2013	Transfer from Lloyds to Barclays
Exp	3		09/27/2013	Assumed charge by Lloyds for tr
Exp	13		10/21/2013	Christmas dance
				St Georges 6th Form
Income	87		10/21/2013	contribution
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine
Exp	6	10/18/2013	10/28/2013	Reprographics
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine
Exp	14	10/18/2013	10/29/2013	Christmas Fair
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine
Exp	11	10/18/2013	11/05/2013	Stationery and Stamps
Exp	15	10/24/2013	11/06/2013	Christmas fair
Exp	10	10/18/2013	11/07/2013	Engraving Plaque
Exp	16		11/07/2013	Christmas Fair
Exp	17		11/08/2013	Christmas Fair
Income	88		11/11/2013	Christmas Fair
Exp	78		11/18/2013	Everclick Ltd
			12/04/2013	
Exp	21	11/26/2013	12/06/2013	Licence for small lottery
Exp	39		12/06/2013	Christmas dance
Income	89		12/10/2013	Baby sitting course
Income	90		12/10/2013	Fireworks
Income	91		12/10/2013	Christmas dance
Income	92		12/10/2013	Christmas dance
Income	93		12/10/2013	Christmas dance
Income	94		12/10/2013	Christmas dance
Exp	23	12/06/2013	12/11/2013	Christmas dance
Exp	24	12/06/2013	12/11/2013	Christmas dance
Float	18	11/14/2013	12/18/2013	Christmas Fair
Exp	20	11/19/2013	12/18/2013	Various parents evenings
Exp	79		12/23/2013	Everclick Ltd
Exp	19	11/14/2013	12/24/2013	Christmas Fair
Exp	22	12/06/2013	12/24/2013	Christmas dance
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics
Exp	40	12/10/2014	01/13/2014	Fireworks
Exp	80		01/16/2014	Everclick Ltd
Exp	27	12/19/2014	01/27/2014	Xmas tree
Exp	41	01/30/2014	01/30/2014	Quiz Night
Exp	29	12/19/2014	02/03/2014	Christmas dance

Exp	32	12/19/2014	02/11/2014 Christmas dance
Income	95		02/11/2014 Quiz Night
Income	96		02/11/2014 Christmas Fair
Income	97		02/11/2014 Christmas Fair
Income	98		02/11/2014 Quiz Night
Income	99		02/11/2014 Christmas Fair
Exp	43	02/03/2014	02/17/2014 Quiz Night
Exp	44	02/03/2014	02/19/2014 Quiz Night
Exp	45	02/12/2014	02/17/2014 Quiz Night
Exp	81		02/18/2014 Everclick Ltd
Exp	42	01/31/2014	02/19/2014 Quiz Night
Exp	30	12/19/2014	02/26/2014 Christmas dance
Income	100		03/04/2014 Uniform sale
Exp	26	12/10/2013	03/11/2014 Christmas dance
Exp	47	03/03/2014	03/11/2014 Quiz Night
Exp	46	03/03/2014	03/14/2014 2015 xmas dance deposit
Exp	82		03/18/2014 Everclick Ltd
Exp	48	03/04/2014	03/26/2014 Christmas dance
Exp	50	03/14/2014	03/26/2014 Reprographics
Exp	51	03/14/2014	03/26/2014 Donation to School
Exp	52	03/17/2014	03/27/2014 Baby sitting course
Exp	49	03/04/2014	04/08/2014 Summer Fete
Income	83		04/17/2014 Everclick Ltd
Exp	31	12/19/2014	04/29/2014 Christmas dance
Income	84		05/16/2014 Everclick Ltd
Exp	54		06/03/2014 Summer Fete
Income	101		06/06/2014 Parents evening Teas
Exp	55		06/10/2014 Summer Fete
Exp	56		06/10/2014 Summer Fete
Income	102		06/10/2014 Summer Fete
Exp	53	06/03/2014	06/11/2014 Summer Fete
Exp	70		06/11/2014 Summer Fete
Exp	57	06/12/2014	06/12/2014 Summer Fete
Income	103		06/16/2014 Summer Fete
Income	85		06/17/2014 Everclick Ltd
Income	104		06/19/2014 Summer Fete
Income	105		06/19/2014 Summer Fete
Exp	58	06/14/2014	06/20/2014 Summer Fete
Exp	60	06/13/2014	06/24/2014 Reprographics
Income	106		06/24/2014 Summer Fete
Exp	59	06/12/2014	06/25/2014 Baby sitting course
Exp	66	06/18/2014	06/25/2014 Summer Fete
Exp	62	06/18/2014	06/26/2014 Summer Fete
Exp	63	06/18/2014	06/26/2014 Donation to School
Exp	65	06/20/2014	07/01/2014 Summer Fete
Exp	68	06/20/2014	07/01/2014 Summer Fete
Exp	69	06/22/2014	07/08/2014 Summer Fete
Exp	64	06/18/2014	07/09/2014 Summer Fete
Exp	67	06/20/2014	07/16/2014 PSA Barbeque
Exp	61	06/14/2014	07/18/2014 Summer Fete
Income	86		07/18/2014 Everclick Ltd
Income	107		07/21/2014 Summer Fete
Income	108		07/21/2014 Uniform sale
Exp	71	07/10/2014	07/23/2014 Summer Fete

Exp	72	07/10/2014	07/23/2014	Reprographics
Exp	73	07/15/2014	07/23/2014	Summer Fete
Exp	74	07/16/2014	07/23/2014	Reprographics
Exp	75	07/16/2014	07/28/2014	Summer Fete
Income	110	09/13/2014	tbd	General stationery
Income	111	tbd	tbd	Expenses not claimed yet
Income	112	12/06/2013	tbd	Open Evening
Exp	25			
Exp	33			
Exp	34			
Exp	35			
Exp	36			
Exp	37			
Exp	38			
	109			
	113			
<b>CLOSING</b>			<b>1-Aug</b>	<b>Totals</b>
				Net change in year
				Closing balance
				<b>Check vs bank account</b>
				Expected closing balances
Barclays account				
Not yet in bank				

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1st August 2011

Detail	Comments	chq. no.	Amount	Current
				4363
				#NAME?
				debits
			180	
	Sixth Form Common Room	F700022	£13,000.00	-£13,000.00
income	Bank transfer	income	£9.26	
income	Bank transfer	income	£2.34	
chiltern ridge apple juice		700026	£139.50	-£139.50
	no impact on cash balance		4363	
ansfer	assumed as amount 20 less than expect		20	-£20.00
Cash	Deposit for Wine	cash	£100.00	-£100.00
St Georges 6th				
	contribution	000007	£200.00	
Rollings Wine Co		700028	£418.06	-£418.06
Rollings Wine Co	for breakages	700033	£5.00	-£5.00
St Georges		700027	£28.98	-£28.98
Pattacakes		700029	£435.70	-£435.70
The Ultimate Food	Plum puds	700034	£265.97	-£265.97
Jane Todd		700030	£62.83	-£62.83
Geetha maloney		700032	£21.11	-£21.11
chiltern ridge apple juice		700035	£51.00	-£51.00
Andrew Woods		700031	£47.34	-£47.34
Cash	Float	cash	£600.00	-£600.00
Cash	Float	cash	£800.00	-£800.00
Income	Cash and cheques	000008	£6,767.49	
income	Bank transfer	income	£1.89	
			£2,860.00	-£2,860.00
SADC		700039	£20.00	-£20.00
Cash	Wine and beer	cash	£1,531.00	-£1,531.00
Income	two years income	000009	£721.00	
Income	Ticket sales	000009	£247.00	
Income	pre-ordered drinks	000009	£2,220.00	
Income	Ticket sales	000009	£9,086.00	
Income	Cash	000009	£4,011.00	
Income	Bank adjustment - more cas	000009	£20.00	
Elaine New	water	700041	£109.17	-£109.17
Elaine New/other	wine	700042	£75.00	-£75.00
Gabby Upton	Floral arrangements	700036	£28.90	-£28.90
Sara Harding	refreshments	700038	£119.11	-£119.11
income	Bank transfer	income	£4.00	
Jane Todd	cake stall celephane	700037	£10.20	-£10.20
Tring Brewery	beer	700040	£103.87	-£103.87
St Georges	sundries	700047	£70.02	-£70.02
HRFC	50% of ticket sales	700045	£123.50	-£123.50
income	Bank transfer	income	£8.77	
Townsend Nursery	xmas tree	700046	£52.50	-£52.50
cash	Float for quiz night	700053	£850.00	-£850.00
Helen Wright	expenses	700048	£67.94	-£67.94

Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99
Income	Ticket sales	000011	£3,248.00	
Income	S&C Hope	000011	£27.00	
Income	xmas fair pudding	000011	£9.50	
Income	Cash	000011	£2,385.15	
Income	Cash	000011	£87.50	
sara cripps	expenses	700055	£480.00	-£480.00
Jane Todd	expenses	700056	£94.83	-£94.83
sara cripps	puddings lacross	700057	£45.26	-£45.26
income	Bank transfer	income	£19.96	
Jane Todd	expenses	700054	£117.64	-£117.64
A Dhonncha	expenses	700049	£28.56	-£28.56
Income	Cash and cheques	000012	£731.50	
Refund to A whalley	Refund for tickets	700044	£70.00	-£70.00
Helen Wright	expenses	700059	£127.93	-£127.93
legends of swing	Deposit	700058	£140.00	-£140.00
income	Bank transfer	income	£16.88	
St Georges	meals	700060	£4,925.02	-£4,925.02
St Georges		700062	£66.48	-£66.48
St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66
Gillian Clark	expenses	700064	£86.93	-£86.93
P Spinks	replaced lost chq 52	700061	£168.27	-£168.27
income	Bank transfer	income	£31.12	
K Bell	Food for hamper	700050	£15.00	-£15.00
income	Bank transfer	income	£18.89	
All About Ice	Ice	BACS	£60.00	-£60.00
Income	Cash and cheques	000013	£182.29	
Print-force	Raffle printing	BACS	£186.00	-£186.00
Print-force	Program printing	BACS	£0.00	£0.00
Income	Sponsorship of prog printing	BACS	£200.00	
harp cycles ltd	raffle prize	700065	£75.00	-£75.00
Cost Co		Card paymen	£397.19	-£397.19
Cash	Float for summer fete	700066	£3,220.00	-£3,220.00
Income	Cash and cheques	000014	£14,538.67	
income	Bank transfer	income	£40.05	
Income	cash - for red cross - chq re-	000015	£109.20	
Income	Non Uniform Sales	000015	£292.30	
E Cox	Stage Hire	700067	£400.00	-£400.00
St Georges		700069	£49.06	-£49.06
Income	Sch buy Pimms	BACS	£105.00	
Red Cross	Save a life course	700068	£312.00	-£312.00
S ledsham	expenses	700075	£343.62	-£343.62
St Georges	HCC invoice	700071	£18.90	-£18.90
St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26
Red Cross	First aiders	700074	£109.20	-£109.20
St Georges	water	700077	£54.00	-£54.00
Halcion Press	Program printing	700078	£350.00	-£350.00
E Cowan	tea tent expenses	700073	£65.07	-£65.07
L Best	PSA bbq expenses	700076	£79.85	-£79.85
SLS solutions	PA hire	700070	£198.00	-£198.00
income	Bank transfer	income	£8.98	
Income	Cash and cheques	000015	£570.90	
Income	Cash and cheques	000015	£2,800.90	
St Georges	BBQ hire	700079	£527.62	-£527.62

St Georges		700080	£14.56	-£14.56
D Greenland	Driving school 50%	700082	£106.00	-£106.00
St Georges		700083	£57.79	-£57.79
Ground Skips		700084	£228.00	-£228.00
Geetha maloney	Cheque not presented yet	700085	£23.73	
Clare Walton	Estimated		£256.57	
Clare Walton	Cheque not presented	700043	£39.10	

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00

**-59706.39**

Barclays 07/31/2013

Gap  
Post 19/07 transactions  
Remaining gap

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Check on prev yr opening bal

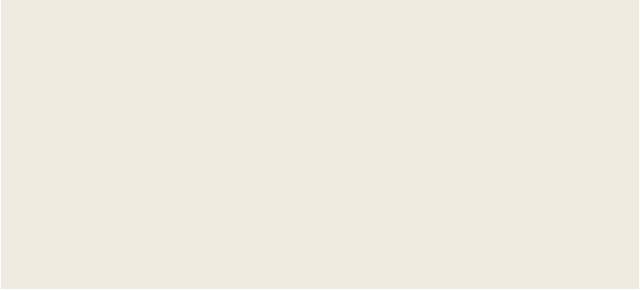
98.40  
319.94  
76.67  
180.00  
1.46  
52.44  
462.48  
38.96  
533.83  
349.39  
347.67  
75.00

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Account	trans	balance	Not yet in bank	Cash at hand (float)	Deposit ACct
credits				#NAME?	#NAME?
				(debits) / credits	credits
	-£13,000.00	#NAME?			
£9.26	£9.26	#NAME?			
£2.34	£2.34	#NAME?			
	-£139.50	#NAME?			
£4,363.49	£4,363.49	#NAME?			
	-£20.00	#NAME?			
	-£100.00	#NAME?			
£200.00	£200.00	#NAME?			
	-£418.06	#NAME?			
	-£5.00	#NAME?			
	-£28.98	#NAME?			
	-£435.70	#NAME?			
	-£265.97	#NAME?			
	-£62.83	#NAME?			
	-£21.11	#NAME?			
	-£51.00	#NAME?			
	-£47.34	#NAME?			
	-£600.00	#NAME?			
	-£800.00	#NAME?			
£6,767.49	£6,767.49	#NAME?			
£1.89	£1.89	#NAME?			
	-£2,860.00	#NAME?			
	-£20.00	#NAME?			
	-£1,531.00	#NAME?			
£721.00	£721.00	#NAME?			
£247.00	£247.00	#NAME?			
£2,220.00	£2,220.00	#NAME?			
£9,086.00	£9,086.00	#NAME?			
£4,011.00	£4,011.00	#NAME?			
£20.00	£20.00	#NAME?			
	-£109.17	#NAME?			
	-£75.00	#NAME?			
	-£28.90	#NAME?			
	-£119.11	#NAME?			
£4.00	£4.00	#NAME?			
	-£10.20	#NAME?			
	-£103.87	#NAME?			
	-£70.02	#NAME?	#NAME?		
	-£123.50	#NAME?			
£8.77	£8.77	#NAME?			
	-£52.50	#NAME?			
	-£850.00	#NAME?			
	-£67.94	#NAME?			

	-£24.99	#NAME?	
£3,248.00	£3,248.00	#NAME?	
£27.00	£27.00	#NAME?	
£9.50	£9.50	#NAME?	
£2,385.15	£2,385.15	#NAME?	
£87.50	£87.50	#NAME?	
	-£480.00	#NAME?	
	-£94.83	#NAME?	
	-£45.26	#NAME?	
£19.96	£19.96	#NAME?	#NAME?
	-£117.64	#NAME?	
	-£28.56	#NAME?	
£731.50	£731.50	#NAME?	
	-£70.00	#NAME?	
	-£127.93	#NAME?	
	-£140.00	#NAME?	
£16.88	£16.88	#NAME?	
	-£4,925.02	#NAME?	
	-£66.48	#NAME?	
	-£12,723.66	#NAME?	
	-£86.93	#NAME?	
	-£168.27	#NAME?	
£31.12	£31.12	#NAME?	
	-£15.00	#NAME?	
£18.89	£18.89	#NAME?	
	-£60.00	#NAME?	
£182.29	£182.29	#NAME?	
	-£186.00	#NAME?	
	£0.00	#NAME?	
£200.00	£200.00	#NAME?	
	-£75.00	#NAME?	
	-£397.19	#NAME?	
	-£3,220.00	#NAME?	
£14,538.67	£14,538.67	#NAME?	
£40.05	£40.05	#NAME?	
£109.20	£109.20	#NAME?	
£292.30	£292.30	#NAME?	
	-£400.00	#NAME?	
	-£49.06	#NAME?	
£105.00	£105.00	#NAME?	
	-£312.00	#NAME?	
	-£343.62	#NAME?	
	-£18.90	#NAME?	
	-£11,723.26	#NAME?	
	-£109.20	#NAME?	
	-£54.00	#NAME?	
	-£350.00	#NAME?	
	-£65.07	#NAME?	
	-£79.85	#NAME?	
	-£198.00	#NAME?	
£8.98	£8.98	#NAME?	
£570.90	£570.90	#NAME?	
£2,800.90	£2,800.90	#NAME?	
	-£527.62	#NAME?	

-£14.56	#NAME?	
-£106.00	#NAME?	
-£57.79	#NAME?	
-£228.00	#NAME?	
£0.00	#NAME?	-£23.73
£0.00	#NAME?	-£256.57
£0.00	#NAME?	-£39.10



<b>53086.03</b>	<b>#NAME?</b>	<b>#NAME?</b>	<b>#NAME?</b>
-6620.36			
#NAME?			

10703.71
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#NAME?  
0.00  
**#NAME?**

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18619.71
-98.40
-319.94
-76.67
-180.00
1.46
-52.44
-462.48
-38.96
533.83
-349.39
-347.67
75.00
17304.05
4363.00
21667.05

Cash exp from takings - not used				Distribution Main Events		
	Debtors	Creditors	Pre Paid	School Requests	Christmas Fair	Christmas Dance
	0.00	0.00	180.00			
					debits	
			-180.00			-180.00
				-£13,000.00		
					-£139.50	
						-£100.00
					-£265.97	
					-£51.00	
					-£600.00	
					-£800.00	
					£6,767.49	
						£247.00
						£2,220.00
						£9,086.00
						£4,011.00
						£0.00
					-£75.00	
					£0.00	
						-£10.20
						-£52.50
						-£850.00

£0.00  
£3,248.00  
£9.50

£0.00  
-£28.56

£70.00

-£140.00

-£4,925.02

-£168.27

-£343.62

-£57.79

0.00      0.00      0.00      70.00      -18268.64      8093.52      13976.68

checks vs event P&Ls	expected	#REF!	#REF!
check sums are zero:		#REF!	#REF!

Check of asset moves vs P&L		
Sum of asset moves	sum of inc/exp	
-6620.36		
-180.00		
70.00		
#NAME?		
#NAME?		
	check = 0	
#NAME?	#NAME?	#NAME?

				Other Events /items	
burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works

£0.00

£721.00

-£103.87

£0.00

£0.00

£27.00		
£0.00		
£0.00		
-£480.00		
-£45.26		
	£0.00	
£0.00		
		-£66.48
-£12,723.66		
-£15.00		
-£60.00		
£0.00		
£0.00		
£0.00		
£0.00		
-£75.00		
£0.00		
£40.05		
£0.00		
£0.00		
		-£49.06
£0.00		
-£312.00		
-£18.90		
-£11,723.26		
-£109.20		
-£54.00		
-£65.07		
£0.00		
	£8.98	
£0.00		
-£527.62		

-£106.00

<b>0.00</b>	<b>-498.26</b>	<b>-25749.66</b>	<b>8.98</b>	<b>-115.54</b>	<b>617.13</b>
0	#REF!	#REF!			
0.00	#REF!	#REF!			

[illegible]

[illegible]

[illegible]

Parents evening Teas	Other	New Parents Induction Evening	PSA BBQ	Cheese & Wine	School catering Gs sundry
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£200.00

-£418.06  
-£5.00  
-£435.70  
-£62.83

£18.89

-£350.00

£0.00

£0.00

**18.89**

**200.00**

**0.00**

**-350.00**

**-921.59**

**0.00**



[illegible][illegible][illegible][illegible][illegible]

#NAME?  
#NAME?

#NAME?  
#NAME?

## #NAME?

## #NAME?

## #NAME?

## #NAME?

## #NAME?

## #NAME?

## #NAME?

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

#NAME?

**sub total r**

**check sum**

**movements**

**1 = zero**