

St George's PSA AGM 09/11/2023 – Treasurer's report

- The FY2023 accounts have been completed, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records and physical counts – *Provisional figures highlighted in yellow*
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

FY 2023 accounts – Key notes

- Barclays have closed their Harpenden branch – Deposits can be made at the post office, but cash needs to be ordered and collected from St Albans. As most coins are recycled at the fayre and fete, a larger float of coins will be kept and only notes will be banked to safe effort
- Accruals have been made for payment of the minibus, Summer Fete expenses and sponsor payments.
- Income & expenditure account:
 - o General expenditure was in line with last year, mainly consisting of stock for free events, painting days and Christmas cards.
 - o We've had a full schedule of event, with net fundraising income at £40,964 similar to last year.
 - o Net income after bid payments and expenses was £13,573
- Bids:
 - o Total bid payments were £24,699
 - o Breakdown of bids:

Recreation area outdoor furniture	5,121
Furniture Student Services	277
Recreation area surfacing	11,398
Van hire, umbrellas, 4x basketball units	2,203
Gardening club	300
Gardening club	300
Lacrosse sticks	40
Oak tree	326
Mindfulness course for Y9 & Y11	1,576
Minibus deposit	3,159
 - o A deposit of £3,159 was paid for the minibus, and £32,806 accrued for the final payment and delivery
 - o We still aim to distribute all earnings for each year. Next year's anticipated bids will take the PSA funds to our target of £25,000.

- Fundraising income & expenses
 - o This year's events & other income

			2023		
			Takings	Expenses	Net
			£	£	£
Main events:					
Christmas Fayre	Nov		5,945	(2,154)	3,790
Christmas Ball	Dec		31,678	(15,098)	16,580
Quiz Evening	Feb		4,530	(3,044)	1,486
Summer Fete	June		16,188	(9,845)	6,343
Second Hand Uniform Sale	Jan / July		9,135	(102)	9,034
Online sales					0
Non-uniform day			276	0	276
Other events or income items:					
Donations			0	0	0
Fireworks			1,761	-915	846
Parents' Teas			0	0	0
Bar at school events			4,281	-2,342	1,938
Amazon/GiveAsYouLive Income			592	0	592
Christmas tree sales (cards)			0	0	0
Uniform upcycling			79	0	79
TOTAL					
FUND-RAISING NET INCOME			74,464	(33,501)	40,964

o General expenses

EXPENDITURE		
New Parents / Open Evenings		(947)
Open Evening		
Reprographics		(103)
Payment to St Albans District Council for Small Lotteries Registration Renewal.		0
Christmas Tree for the school which is placed at the chapel		0
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		
On line shop set up and annual fees		(432)
Card readers x3		
Painting weekends		(1,209)
Equipment - Gazebos		
Miscellaneous expenses		
Total expenditure		(2,691)

- Balance sheet:
 - o Debtors consist of:
 - Funds not yet withdrawn from ShopKeepEasy - £4,869
 - Sponsorship due at 31/7/2022 £1,150
 - Deposit for Christmas ball band £600
 - Funds have reduced to £70,260 – Value to be confirmed after reconciliation of accounts – Target is still to bring this down to £25k
 - Balance on accounts at Barclays and ShopKeepEasy at 31/07/2023 - £101,977
 - o After reconciliation, the accounts for FY2023 will be send to Andrew Munro for examination
- Plans for FY2024
 - o Implement Xero accounting software
 - o Bed in implementation of GiveStar and maximise benefit

- o Increase revenues from Give as you live and equivalent

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 PSA

INCOME AND EXPENDITURE ACCOUNT

	Year Ended 31 July		
	2022	2021	2020
	£	£	£
<u>INCOME</u>			
Gross Income	76,209	13,317	42,046
Event Expenses <i>(Schedule 1)</i>	<u>(34,453)</u>	<u>(1,953)</u>	<u>(16,355)</u>
Fund-Raising Net Income	41,756	11,364	25,690
Donation			
<u>EXPENDITURE</u>			
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 <i>(Schedule 2)</i>	(1,567)	(629)	(11,366)
Net Income / (Deficit)	<u>37,815</u>	<u>9,809</u>	<u>13,429</u>

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
TOTAL DONATIONS	1,567	629	11,366

ST GEORGE'S SCHOOL PSA

SCHEDULE 1

STATEMENT OF FUND-RAISING INCOME & EXPENSES

		Year Ended 31 July				
		2022			2021	2020
		Takings	Expenses	Net	Net	Net
		£	£	£	£	£
Main events:						
Christmas Fayre	<i>Nov</i>	6,890	(2,244)	4,647	0	3,933
Christmas Ball	<i>Dec</i>	38,123	(19,496)	18,627	0	9,554
Quiz Evening	<i>Feb</i>	5,608	(2,170)	3,438	1,402	3,421
Summer Fete	<i>June</i>	17,538	(10,168)	7,370	0	0
Second Hand Uniform Sale	<i>Jan / July</i>	6,365	(101)	6,264	5,596	6,078
Online sales				0	434	0
Summer Ball		0	0	-	-	-
Non-uniform day		0	0	0	1,255	
Other events or income items:						
Donations		357	0	357	610	200
Fireworks		494	-275	219	0	465
Parents' Teas		0	0	0	0	470
Golf Day		0	0	0	0	709
Amazon/GiveAsYouLive Income		598	0	598	393	620
Christmas tree sales (cards)		127	0	127	375	240
Uniform upcycling		110	0	110	1,299	-
TOTAL						
FUND-RAISING NET INCOME		76,209	(34,453)	41,756	11,364	25,690

ST GEORGE'S SCHOOL PSA

BALANCE SHEET

	31 July						
	2022	2021	2020	2019	2018	2017	2016
	£	£	£	£	£	£	£
ASSETS							
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	-
TOTAL ASSETS	90,948	51,678	43,145	33,544	25,710	31,919	38,224
LIABILITIES							
Creditors and Income in Advance (note 3)	1,456	629	1,904	5,732	-	-	-
TOTAL NET ASSETS	89,491	51,049	41,240	27,812	25,710	31,919	38,224
ACCUMULATED FUNDS							
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
TOTAL FUNDS	89,493	51,678	41,241	27,812	25,710	31,919	38,225

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
TOTAL	<u>3,918</u>	<u>2,572</u>	<u>1,324</u>

3. Creditors and Income in Advance

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

ST GEORGE'S SHOOOL PSA

Type

Bank Reconciliation as as 31 July 2022

(See Note 5)

		2022			2021			2015
		£			£			£
Bal per bank stmt		£86,593.62			£49,082.32			£22,269.41
less:unpresented cheques			less:unpresented cheques			less:unpresented cheques		
						tent pegs etc - Spinks	700120	-49.83
						coconut shy - Chalcroft	700124	-£19.94
						refund - Cheque paid in error - Masterson	700127	-£70.00
						For rental of generators	bacs	-£3.60
plus unbanked income			plus unbanked income			plus unbanked income		
Non bagged coins	£36.16		Non bagged coins	£36.16		Sponsorship refunded in error - re-collected from DJ Hitz		£200.00
Coins bagged (float)	£400.00		Coins bagged (uniform)	-£13.00		match 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
		£436.16			£23.16			£1,306.63
Bal per cash book at end		<u>£87,029.78</u>			<u>£49,105.48</u>			<u>£23,576.04</u>

COPY HISTORY

Misc.

Check of asset moves vs P&L		
Sum of asset moves	sum of inclexp	
36929.90		
-513.12		
0.00		
#NAME?		
781.40		
		check = 0
#NAME?	#NAME?	#NAME?

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[illegible]

QUIZ NIGHT	2022
Bar Sales	2,771.50
Float	(450.00)
ticket sales	2,836.77
Expenses	(1,720.01)
SUB TOTAL	3,438.26
Additional Income	
Additional Expenses	
TOTAL	3,438.26

Index	Summer Fete 2022	Float
1	MAIN ENTRANCE	(300.00)
2	DRIVING SCHOOL	(60.00)
3	0.00	0.00
4	BAR	(165.00)
5	SCRUFTS - CECIL	(70.00)
6	PLANTS	(75.00)
7	CROCKERY SMASH	(50.00)
8	COCONUT SHY	(55.00)
9	SUMO WRESTLIN	(90.00)
10	SPONGE STOCKS	(80.00)
11	BEAT THE GOALIE	(70.00)
12	INFLATEABLES (LT	(110.00)
13	STRAWBERRIES A	(120.00)
14	MILKSHAKES AND	(100.00)
15	LAND ZORBS	(80.00)
16	0.00	0.00
17	LOB A GIFT	(70.00)
18	SWEET TOMBOLA	(70.00)
19	BOTTLE TOMBOLA	(65.00)
20	BEAUTY TOMBOLA	(65.00)
21	0.00	0.00
22	RAFFLE	(120.00)
23	BOOKS	(80.00)
24	TOYS	(90.00)
25	VINTAGE ST GEOF	(80.00)
26	BBQ	(175.00)
27	0.00	0.00
28	TEA TENT & CAKE	(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 reprographic	
	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 **£ 6,465.00**

Expenses

Card fees	£	101.40
Float	£	100.00
	£	-

Totals **£ 201.40**

NET PROFIT **£ 6,263.60**

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

Manual tally £ 2,517.00

Cash count

	Size	Qty
Notes	£ 50.00	0
	£ 20.00	27
	£ 10.00	10
	£ 5.00	5
Coins	£ 2.00	1
	£ 1.00	11
	£ 0.50	0
	£ 0.20	0
	£ 0.10	0

Total

Banked

To cash

Value	Bagged
£ -	£ -
£ 540.00	£ 540.00
£ 100.00	£ 100.00
£ 25.00	£ 25.00
£ 2.00	
£ 11.00	
£ -	
£ -	
£ -	

£ 678.00 £ 665.00

£ 665.00

£ 13.00

PSA FY 2022 online sales

Source	Income	Fees	Profit	2021 profit
INCOME				
Christmas cards & prints	£137	£10	£127	£1,874
Uniform upcycle	£119	£9	£110	£1,299
Trees via shop		£0	£0	£195
Fireworks tickets	£285.50	£22	£264	
Donations	£284	£21	£262	
Quiz night	£3,168	£240	£2,928	£1,402
Christmas ball	£14,924	£1,132	£13,792	
Totals	£18,917	£1,435	£17,482	£4,769
EXPENSES				
Shop annual fee			£432	£864
Cards printing			£0	£1,800
Totals			£432	£2,664
NET INCOME			£17,050	£2,105
Tree sales				
Online			£0	£195
Fees paid to AB				
Direct			£0	£180
Total income			£0	£375
Shop funds 1/8/2021			£1,492.49	£0.00
Online revenue			£17,050.42	£5,493.49
Transferred to current a/c			£15,500.00	£4,001.00
Shop funds 31/7/2022			£3,042.91	£1,492.49
			18917	

	Date	Ref	Type1	Name	Qty
	9/15/2021	189/SIC	Collection	Mrs. Christ	1
	9/30/2021	190/SIP	Home Deli	Mrs. Anna	2
	10/2/2021	191/DON	Donation	Mrs. M Bh	1
	10/5/2021	193/SIC	Collection	Mrs. Claire	2
	10/7/2021	195/SIP	Home Deli	Dr. Anna E	1
	10/7/2021	194/DON	Donation	Mrs. Rosse	2
	10/10/2021	196/DON	Donation	Mrs. Jemr	1
Net of fees	10/11/2021	229/SIC	Collection	Mrs. Anita	12
	10/11/2021	227/SIC	Collection	Mrs. Tamb	4
	10/11/2021	226/SIC	Collection	Mrs. Joanr	12
	10/11/2021	225/SIC	Collection	Mrs. Katy f	12
	10/11/2021	224/SIC	Collection	Mrs. Nicol	12
	10/11/2021	223/SIC	Collection	Mrs. Sandi	12
	10/11/2021	222/SIC	Collection	Mr. David	2
	10/11/2021	221/SIC	Collection	Mrs. Natal	12
	10/11/2021	220/SIC	Collection	Mrs. Susar	6
	10/11/2021	219/SIC	Collection	Mrs. Anton	10
	10/11/2021	218/SIC	Collection	Mrs. Clare	6
	10/11/2021	217/SIC	Collection	Mrs. Susar	12
	10/11/2021	216/SIC	Collection	Mrs. Rosse	12
	10/11/2021	215/SIC	Collection	Mrs. Kirsti	10
	10/11/2021	214/SIC	Collection	Mrs. Harrie	8
	10/11/2021	213/SIC	Collection	Mrs. Harrie	12
	10/11/2021	212/SIC	Collection	Mrs. Marta	12
	10/11/2021	211/SIC	Collection	Mrs. Lsa T	10
	10/11/2021	210/SIC	Collection	Mrs. Anya	12
	10/11/2021	209/SIC	Collection	Mrs. Yvon	12
	10/11/2021	208/SIC	Collection	Mr. Oscar	12
	10/11/2021	207/SIC	Collection	Mrs. K Bry	12
	10/11/2021	206/SIC	Collection	Mrs. Laur	12
	10/11/2021	204/SIC	Collection	Mrs. Susar	3
	10/11/2021	201/SIC	Collection	Mrs. Marta	1
	10/11/2021	200/SIC	Collection	Mr. Oscar	1
	10/11/2021	199/SIC	Collection	Mrs. Laur	1
	10/11/2021	230/SIP	Home Deli	Mrs. Claire	1
	10/11/2021	202/TKT	Ticket	Mrs. Yvon	1
	10/11/2021	197/TKT	Ticket	Mrs. Natal	1
	10/11/2021	203/DON	Donation	Mrs. Susar	1
	10/11/2021	198/DON	Donation	Mrs. Sandi	1
	10/18/2021	231/SIP	Home Deli	Mr. Patrick	3
	10/20/2021	233/SIC	Collection	Mrs. Céline	2
	10/20/2021	232/SIC	Collection	Mr. Tania	2
	10/21/2021	235/SIC	Collection	Mrs. Mand	3
	10/21/2021	234/SIC	Collection	Mrs. Kate	1
	10/27/2021	236/SIC	Collection	Mrs. Nadin	1
	10/29/2021	238/SIC	Collection	Mrs. Claire	1
	10/29/2021	237/SIC	Collection	Mrs. Claire	1
	11/16/2021	239/SIC	Collection	Mrs. Kathe	12
	12/9/2021	240/SIC	Collection	Mrs. katie f	6
	12/11/2021	241/SIC	Collection	Mrs. Marie	4
	12/14/2021	243/SIP	Home Deli	Ms. Shelle	1
	12/14/2021	242/SIP	Home Deli	Mrs. Sue C	1

12/20/2021 244/SIC	Collection Mrs. Rosly	1
1/19/2022 245/SIC	Collection Mrs. Lorrai	1
2/11/2022 258/SIC	Collection Mrs. Natal	1
2/11/2022 257/SIC	Collection Ms. Lucy	1
2/11/2022 256/SIC	Collection Mrs. Julia	1
2/11/2022 255/SIC	Collection Ms. Linda	1
2/11/2022 254/SIC	Collection Mr. John P	1
2/11/2022 253/SIC	Collection Mrs. Helen	1
2/11/2022 252/SIC	Collection Mr. Joann	1
2/11/2022 251/SIC	Collection Mrs. Carri	1
2/11/2022 250/SIC	Collection Mrs. Denis	8
2/11/2022 249/SIC	Collection Mrs. Rebe	1
2/11/2022 248/SIC	Collection Mr. Jane C	8
2/11/2022 247/SIC	Collection Mrs. Naom	1
2/11/2022 246/SIC	Collection Mrs. Harrie	1
2/12/2022 263/SIC	Collection Mrs. katie l	1
2/12/2022 262/SIC	Collection Ms. Aderon	1
2/12/2022 261/SIC	Collection Mrs. Trace	1
2/12/2022 260/SIC	Collection Mrs. Rebe	1
2/12/2022 259/SIC	Collection Mrs. Carol	1
2/14/2022 264/SIC	Collection Mr. Edward	1
2/18/2022 265/SIC	Collection Mr. James	1
2/20/2022 266/SIC	Collection Mrs. Laur	6
2/22/2022 268/SIC	Collection Mrs. Anne	1
3/6/2022 270/SIC	Collection Mrs. Anna	1
3/6/2022 269/SIC	Collection Mr. Stephe	1
3/10/2022 271/DON	Donation Mr. Drew F	3
3/16/2022 272/SIC	Collection Mrs. Lorna	1
3/23/2022 273/SIC	Collection Mrs. Jo Ba	1
3/31/2022 274/DON	Donation Mr. Diarmu	1
6/20/2022 275/SIC	Collection Mr. James	2
6/24/2022 276/SIC	Collection Mrs. Carol	1

Status	Amount	Type2
Completed	£20.00	Upcycle
Completed	£12.00	Upcycle
Pending	£2.00	Donation
Completed	£6.00	Upcycle
Completed	£6.00	Upcycle
Pending	£5.30	Donation
Pending	£2.65	Donation
Completed	£720.00	Ball
Completed	£240.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£120.00	Ball
Completed	£720.00	Ball
Completed	£360.00	Ball
Completed	£600.00	Ball
Completed	£360.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£600.00	Ball
Completed	£480.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£600.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£720.00	Ball
Completed	£9.00	Ball
Completed	£5.50	Ball
Completed	£5.50	Ball
Completed	£5.50	Ball
Completed	£18.50	Ball
Completed	£5.00	Fireworks
Completed	£25.00	Fireworks
Pending	£2.65	Donation
Pending	£2.65	Donation
Completed	£55.50	Fireworks
Completed	£35.00	Fireworks
Completed	£50.00	Fireworks
Completed	£35.00	Fireworks
Completed	£25.00	Fireworks
Completed	£25.00	Fireworks
Completed	£5.00	Fireworks
Completed	£25.00	Fireworks
Completed	£720.00	Ball
Completed	£33.00	Cards
Completed	£22.00	Cards
Completed	£18.50	Cards
Completed	£18.50	Cards

Completed	£10.00 Cards
Completed	£20.00 Cards
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
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Completed	£144.00 Quiz
Completed	£18.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£108.00 Quiz
Completed	£144.00 Quiz
Completed	£144.00 Quiz
Completed	£18.00 Quiz
Pending	£18.25 Donation
Completed	£20.00 Upcycle
Completed	£15.00 Cards
Pending	£250.00 Donation
Completed	£40.00 Upcycle
Completed	£15.00 Upcycle
Total	£18,917.00

Type	Amount
Ball	£14,924.00
Cards	£137.00
Donation	£283.50
Fireworks	£285.50
Quiz	£3,168.00
Upcycle	£119.00
Total	£18,917.00

detail

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 Contribution 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	Reprographi cs	Other	Misc.	
OPENING		31-Aug	Balances brought forward						£41,784.00	debits	credits	0.00		#NAME?	-241.46																	
		Adjustments to previous accounts																														
Income	1.00	8/10/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		119.24	119.24																							
Expense	2.00	8/21/2020	Distributions	STGEORGESSCHOOL	PSA BIDS	BBP	Mindfulness FY2020	-700.00	-700.00																119.24						-£119.24	
Expense	3.00	8/21/2020	Distributions	STGEORGESSCHOOL	PSA BIDS	BBP	Greenroom improvements FY2020	-1,204.42	-1,204.42																							£1,204.42
Income	4.00	9/25/2020	Open evenings	C Alexander	Parents evenings	BGC		67.77	67.77																							£67.77
Income	5.00	9/25/2020	Coffee tea	SHANKLAND A M JCP	PSA REFRESHMENTS	BGC		176.18	176.18																							£176.18
Income	6.00	10/5/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		23.02	23.02																							£23.02
Expense	7.00	11/6/2020	Shop/Sales	SHOPKEEPERS EASY UNIT	INVA-60523	BBP		-664.00	-664.00																							£664.00
Income	8.00	11/27/2020	Donations	L M SCHLICH	SCHLICH DONATION	BGC		500.00	500.00																							£500.00
Income	9.00	12/4/2020	Donations	WATKINS KE	LUCY DAWSON	BGC	Christmas card printing	50.00	50.00																							£50.00
Expense	10.00	12/6/2020	Shop/Sales	STGEORGESSCHOOL	PSA BIDS	BBP		-1,800.00	-1,800.00																							£1,800.00
Expense	11.00	12/14/2020	Other	ANNA BALCOME	PSA XMAS TREE	BBP		-62.00	-62.00																							£62.00
Income	12.00	12/14/2020	Easy Funding	EVERYCLICK LTD	026937	BGC		18.12	18.12																							£18.12
Expense	13.00	1/6/2021	Shop/Sales	ANNA BALCOME	SHOPKEEP PSA TREES	BBP		-544.00	-544.00																							£544.00
Income	14.00	1/20/2021	Donations	ST GEORGES SCHOOL	STGEORGESSCHOOL	BGC	Non uniform day	400.00	400.00																							£400.00
Income	15.00	1/22/2021	Donations	Melissa Chew	whatsookinggames	BGC		60.00	60.00																							£60.00
Income	16.00	2/1/2021	Shop/Sales	46HARPENDEN	000001	REM	Christmas card sales	360.00	360.00																							£360.00
Income	17.00	2/1/2021	Donations	46HARPENDEN	000001	REM	Non uniform day	855.00	855.00																							£855.00
Income	18.00	2/8/2021	Easy Funding	EVERYCLICK LTD	026937	BGC		26.03	26.03																							£26.03
Income	19.00	2/11/2021	Easy Funding	AMAZON EUROPE CORE	437984856436395	BGC		128.28	128.28																							£128.28
Income	20.00	5/24/2021	Easy Funding	AMAZON EUROPE CORE	4794656759755397	BGC		78.64	78.64																							£78.64
Income	21.00	6/15/2021	Shop/Sales	Shopkeep/Easy Ltd	SHOPKEEPERS EASY FUNDS	BGC		1.00	1.00																							£1.00
Expense	22.00	7/7/2021	Shop/Sales	Shopkeep/Easy Ltd	SHOPKEEPERS EASY FUNDS	BGC		4,000.00	4,000.00																							£4,000.00
Expense	23.00	7/13/2021	uniform sales	MR EA DE JONG	UNIFORM SALE FLUAT	BBP		-140.00	-140.00																							£140.00
Income	24.00	7/14/2021	uniform sales	46HARPENDEN	000001	REM		1,025.00	1,025.00																							£1,025.00
Income	25.00	7/14/2021	uniform sales	PAYPAL INC.	ST GEORGE'S SCHOOL	BGC		4,723.77	4,723.77																							£4,723.77
Expense	26.00						0	0.00																								£0.00
Expense	27.00						0	0.00																								£0.00
Expense	28.00							0.00																								£0.00
Expense	29.00							0.00																								£0.00
Expense	30.00							0.00																								£0.00
Expense	31.00							0.00																								£0.00
Expense	32.00							0.00																								£0.00
Expense	33.00							0.00																								£0.00
Expense	34.00							0.00																								£0.00
Expense	35.00							0.00																								£0.00
Expense	36.00							0.00																								£0.00
Expense	37.00							0.00																								£0.00
Expense	38.00							0.00																								£0.00
Expense	39.00							0.00																								£0.00
Expense	40.00							0.00																								£0.00
Expense	41.00							0.00																								£0.00
Expense	42.00							0.00																								£0.00
Expense	43.00							0.00																								£0.00
Expense	44.00							0.00																								£0.00
Expense	45.00							0.00																								£0.00
Expense	46.00							0.00																								£0.00
Expense	47.00							0.00																								£0.00
Expense	48.00							0.00																								£0.00
Expense	49.00							0.00																								£0.00
Expense	50.00							0.00																								£0.00
Expense	51.00							0.00																								£0.00
Expense	52.00							0.00																								£0.00
Expense	53.00							0.00																								£0.00
Expense	54.00							0.00																								£0.00
Expense	55.00							0.00																								£0.00
Expense	56.00	null						0.00																								£0.00
Expense	57.00	null						0.00																								£0.00
Expense	58.00	null						0.00																								£0.00
Expense	59.00	null						0.00																								£0.00
Expense	60.00	null						0.00																								£0.00
Expense	61.00							0.00																								£0.00
Expense	62.00							0.00																								£0.00
Expense	63.00							0.00																								£0.00
Expense	64.00							0.00																								£0.00
Expense	65.00	9-Feb-17						0.00																								£0.00
Expense	66.00							0.00																								£0.00
Expense	67.00							0.00																								£0.00
Expense	68.00							0.00																								£0.00
Expense	69.00							0.00																								£0.00
Expense	70.00							0.00																								

ISC.

														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 taking not used	Minor bids and Contribution Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or PAYMENT Income	Golf Day	Fashion Show	New Parents Evenings (September and July)	Open Evening	Reprographics	Other	Misc.	
OPENING														Balances brought forward															
								£26,074.51		debits credits										0.00		#NAME?		-241.46					
Income	1.00		8/1/2018	2018 Summer Fair	BPH WEALTH MANAGEM	BPH WEALTH BGC	null	200	200.00		DIRECTDEP	null								E200.00								6.00	
Income	2.00		8/2/2018	2018 Summer Fair	HICKS AND COMPANY	HICKS AND COMPANY BGC	null	200	200.00		DIRECTDEP	null								E200.00								6.00	
Expense	3.00		8/2/2018	2018 Summer Fair	PRINT FORCE LTD	2714 BBP	null	200	-213.60		PAYMENT	null								E213.60								6.00	
Expense	4.00		8/2/2018	Distributions	ST GEORGES SCHOOL	SCHOOL POND BBP	null	-1363	-1,362.50		PAYMENT	null								-1362.50								6.00	
Expense	5.00		8/2/2018	Distributions	ST GEORGES SCHOOL	BASKET BALL HOOPS BBP	null	-1549	-1,549.00		PAYMENT	null								-1549.00								6.00	
Income	6.00		8/2/2018	2018 Summer Fair	CWCK ESTATE AGENT	COUNTRYWIDE BGC	null	200	200.00		DIRECTDEP	null								E200.00								6.00	
Income	7.00		8/2/2018	Easy Funding	CTT CHARITY PAYMEN	GIVEASYOULIVE0218 BBP	null	27	27.00		PAYMENT	null										27.06						6.00	
Expense	8.00		8/2/2018	Other	ELAINE A NEW	PAPER AND TONER BBP	null	40	-39.98		PAYMENT	null																39.98	
Expense	9.00		9/7/2018	Distributions	ST GEORGES SCHOOL	MAJOR BID 3RD AUG BBP	null	-1174	-1,174.17		PAYMENT	null									-1174.17							6.00	
Expense	10.00		9/1/2018	Distributions	ST GEORGES SCHOOL	PCNIC BENCHES BBP	null	-2202	-2,201.94		PAYMENT	null									-2201.94							6.00	
Income	11.00		9/1/2018	2018 Summer Fair	K&C C.P	HPO CLINIC BBP	null	75	75.00		PAYMENT	null								675.00								6.00	
Income	12.00		9/1/2018	Easy Funding	CTT CHARITY PAYMEN	GIVEASYOULIVE0818 BGC	null	24	24.40		DIRECTDEP	null										24.40						6.00	
Income	13.00		11/2/2018	Easy Funding	CTT CHARITY PAYMEN	GIVEASYOULIVE0918 BGC	null	18	16.32		DIRECTDEP	null										16.32						6.00	
Income	14		11/2/2018	Coffee tea	43HARPENDEN	000001 REM	null	187	187.00		RIEM	null																6.00	
Income	14		11/2/2018	Fireworks	EVERYCLICK LTD	026937 BGC	null	61	61.00		RIEM	null																6.00	
Income	15.00		11/2/2018	Easy Funding	EVERYCLICK LTD	CHQ	null	84	83.64		DIRECTDEP	null										611.00						6.00	
Expense	16.00		11/2/2018	Xmas Fair	700202	700202	null	-1465	-1,465.00		RIEM	null									-1465.00							6.00	
Income	17.00		11/2/2018	Xmas Fair	46HARPENDEN	000001 REM	null	4897	4,896.50		RIEM	null									4896.50							6.00	
Income	18.00		11/2/2018	Xmas Fair	JUSTIN CRAG EDUCL	JCE DONATION BGC	null	150	150.00		DIRECTDEP	null									150.00							6.00	
Expense	19		12/5/2018	Other	700203	00 School bids 925 928 940	700203	47	-67.20		OTH	700203																67.20	
Expense	19		12/5/2018	Repno	700203	00 School bill 924	700203	-78	-78.14		OTH	700203																78.14	
Income	20		12/5/2018	Xmas Fair	46HARPENDEN	000001 REM	null	365	365.00		RIEM	null																6.00	
Income	20		12/5/2018	uniform sales	46HARPENDEN	000001 REM	null	119	119.00		RIEM	null									119.00							6.00	
Expense	21.00		12/6/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-65	-65.00		PAYMENT	null																66.00	
Expense	22.00		12/6/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-50	-50.00		PAYMENT	null																50.00	
Expense	23.00		12/6/2018	Other	NICK MARTIN	EXPENSES BBP	null	-475	-475.20		PAYMENT	null																475.20	
Expense	24.00		12/6/2018	Other	NICK MARTIN	EXPENSES BBP	null	-126	-125.94		PAYMENT	null																125.94	
Expense	25.00		12/6/2018	Open evenings	MRS M M GIBSON	OPEN EVENINGS BBP	null	-25	-24.50		PAYMENT	null																24.50	
Expense	26.00		12/6/2018	Open evenings	MRS M M GIBSON	OPEN EVENINGS BBP	null	-476	-476.24		PAYMENT	null																476.24	
Income	27.00		12/21/2018	Easy Funding	EVERYCLICK LTD	026937 BGC	null	99	98.64		DIRECTDEP	null										98.64						6.00	
Expense	28.00		11/6/2018	Fireworks	46HARPENDEN	000001 REM	null	-306	-305.50		RIEM	700204																305.50	
Income	29		12/22/2018	uniform sales	46HARPENDEN	000001 REM	null	2514	2,513.50		RIEM	null									2513.50							6.00	
Income	29		12/22/2018	Other income	46HARPENDEN	000001 REM	null	57	56.50		RIEM	null																56.50	
Income	30.00		21/9/2018	uniform sales	46HARPENDEN	000001 REM	null	87	87.00		RIEM	null									56.50							87.00	
Income	31.00		21/9/2018	Easy Funding	EVERYCLICK LTD	026937 BGC	null	87	100.17		DIRECTDEP	null																6.00	
Expense	32.00		21/2/2018	Distributions	700205	00 Major bids	700205	-478	-478.00		OTH	700205																478.00	
Expense	33.00		2/6/2018	Distributions	ST GEORGES SCHOOL	MAJOR BIDS 2018 19 BBP	null	-6838	-6,838.17		PAYMENT	null									-6838.17							6.00	
Expense	34.00		2/6/2018	Xmas Fair	MR EA DE JONG	EXPENSES BBP	null	-97	-97.09		PAYMENT	null																97.09	
Expense	35.00		2/6/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-20	-19.00		PAYMENT	null																19.00	
Expense	36.00		3/6/2018	Quiz Night	700206	CHQ	700206	-400	-400.00		CHQ	700206																400.00	
Income	37.00		3/6/2018	Quiz Night	IZETTEL AB	ST GEORGE S SCHOOL BGC	null	5	4.91		DIRECTDEP	null																4.91	
Income	38.00		3/6/2018	Quiz Night	46HARPENDEN	000001 REM	null	3385	3,385.00		RIEM	null																3385.00	
Income	39.00		31/2/2018	Quiz Night	46HARPENDEN	000001 REM	null	2251	2,251.00		RIEM	null																2251.00	
Income	40.00		31/2/2018	Quiz Night	IZETTEL AB	ST GEORGE S SCHOOL BGC	null	574	573.73		DIRECTDEP	null																573.73	
Income	41.00		31/2/2018	Quiz Night	B ROY AND R ROY	QUIZ MISC BBP	null	-126	-126.00		PAYMENT	null																126.00	
Expense	42.00		31/5/2018	Quiz Night	TRING BREWERY CO	INVOICE NO 197693 BBP	null	-311	-310.55		PAYMENT	null																310.55	
Expense	43.00		3/27/2018	Other	MRS K TICE	EXPENSES BBP	null	-48	-48.00		PAYMENT	null																48.00	
Expense	44.00		4/4/2018	Quiz Night	ST GEORGE S SCHOOL	SGAC000001 BBP	null	-119	-117.52		PAYMENT	null																117.52	
Income	45.00		5/10/2018	Summer Fete	TOOTELL&P-STEVEN	RAFFLE 06136 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	46.00		5/13/2018	Summer Fete	John MacVogel&P	Ticket 02411 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	47.00		5/13/2018	Summer Fete	MARIA FOSTER	05336 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	48.00		5/13/2018	Summer Fete	PORTER&P-PORTER	RAFFLE 06331 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	49.00		5/14/2018	Summer Fete	FLETCHER AND&P-CL	10313 FLETCHER BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	50.00		5/16/2018	Summer Fete	PHELPS EJE&P-06	06426 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	51.00		5/16/2018	Summer Fete	EARLY&P-C&P&P	RAFFLE 02976 FT	null	-10	10.00		FT	null																10.00	
Expense	52.00		5/16/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-71	-70.80		PAYMENT	null																70.80	
Expense	52.00		5/16/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-5	-4.91		PAYMENT	null																4.91	
Expense	52.00		5/16/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-47	-46.95		PAYMENT	null																46.95	
Expense	52.00		5/16/2018	Other	MR EA DE JONG	EXPENSES BBP	null	-143	-142.78		PAYMENT	null																142.78	
Expense	53.00		5/16/2018	Summer Fete	NICK MARTIN	EXPENSES BBP	null	-148	-147.60		PAYMENT	null																147.60	
Expense	54.00		5/16/2018	Distributions	ST GEORGE S SCHOOL	PSA BIDS BBP	null	-2114	-2,113.92		PAYMENT	null																2113.92	
Income	55.00		5/16/2018	Summer Fete	DIGONES DO&P-CL	02006 DIGONES BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	56.00		5/16/2018	Summer Fete	BURY DP&P-TJ	09161 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Income	57.00		5/21/2018	Easy Funding	EVERYCLICK LTD	026937 BGC	null	82	82.00		DIRECTDEP	null																82.00	
Income	58.00		5/26/2018	Summer Fete	DE JONG EA&P-06	06216 BGC	null	-10	10.00		DIRECTDEP	null																10.00	
Expense	59.00		5/26/2018	Summer Fete	PRO MEDICUS LTD	PMEY284 2019 BBP	null	-125	-125.00		PAYMENT	null																125.00	
Expense	60.00		5/26/2018	Summer Fete	NICK MARTIN	EXPENSES BBP	null	-23	-22.75		PAYMENT	null		</															

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

[illegible]

Easy Funding #REF!

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

3844

[illegible]

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 Acc't	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	Minor bids and Contribution 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	Reprographs	Other	Misc.	
Expense	104.00		6/29/2018	Summer Fair	SLS INVOICE 1604 BBP			PAYMENT	-260	-260.00																						
Expense	105.00		6/29/2018	Summer Fair	MR + MRS R MOORE #P40 BBP			PAYMENT	-289	-289.00																						
Expense	106.00		6/29/2018	Summer Fair	HELEN HUNTER MEAT BUTCHER BBP			PAYMENT	-488	-487.50																						
Expense	107.00		6/29/2018	Summer Fair	ST GEORGES SCHOOL FETE CATERING 2018 BBP			PAYMENT	-821	-821.10																						
Income	108.00		6/29/2018	Summer Fair	48HARPENDEN 000003 REM			REM	2790		2,789.50																					
Income	109.00		7/4/2018	Summer Fair	ST GEORGE'S SCHOOL STGEORGESSCHOOL BGC			DIRECTDEP	335		334.80																					
Income	110.00		7/4/2018	Summer Fair	44HARPENDEN 000003 REM			REM	185		185.00																					
Income	111.00		7/4/2018	Summer Fair	44HARPENDEN 000003 REM			REM	394		393.60																					
Income	112.00		7/5/2018	Summer Fair	44HARPENDEN 000003 REM			REM	2000		2,000.00																					
Income	113.00		7/5/2018	Summer Fair	44HARPENDEN 000003 REM			REM	4755		4,755.00																					
Income	114.00		7/6/2018	Summer Fair	42HARPENDEN 000003 REM			REM	265		265.00																					
Income	115.00		7/6/2018	Summer Fair	42HARPENDEN 000003 REM			REM	1065		1,065.00																					
Expense	116.00		7/11/2018	Summer Fair	ST GEORGES SCHOOL SGAC000903 BBP			PAYMENT	-17		-16.80																					
Expense	117.00		7/11/2018	Summer Fair	REDSBOURNBURY WATER B842 BBP			PAYMENT	-21		-20.56																					
Expense	118.00		7/11/2018	Summer Fair	ST GEORGES SCHOOL LAX USA TOUR 2018 BBP			PAYMENT	-80		-80.00																					
Expense	119.00		7/11/2018	Summer Fair	ST GEORGES SCHOOL SKIP HERE 2018FETE BBP			PAYMENT	-183		-183.00																					
Expense	120.00		7/11/2018	Summer Fair	NICK MARTIN COTSWOLD FAYRE BBP			PAYMENT	-258		-258.30																					
Expense	121.00		7/11/2018	Distributors	ST GEORGES SCHOOL MINOR BIDS 21/6/18 BBP	Payment for merit stampers, heavy duty trimmer		PAYMENT	-1030		-1,030.28						-1030.28															
Expense	122.00		7/12/2018	Summer Fair	DAVID GREENLAND ST GEORGES FAYRE BBP			PAYMENT	-86		-85.50																					
Expense	123.00		7/12/2018	Distributors	ST GEORGES SCHOOL MAJOR BIDS MUS SCI BBP	Payment for Yamaha U1 Piano and 50% deposit		PAYMENT	-4937		-4,937.00						-4937.00															
Expense	124.00		7/13/2018	Summer Fair	TRACY MCPHILLIPS VOUCHER BBP			PAYMENT	-15		-15.00																					
Income	125.00		7/17/2018	Summer Fair	DAVID CHIR SUMMERFETEBROCHURE BGC			DIRECTDEP	75		75.00																					
Income	126.00		7/18/2018	uniform sales	43HARPENDEN 000003 REM			REM	1063		1,063.00																					
Income	127.00		7/18/2018	uniform sales	43HARPENDEN 000003 REM			REM	2478		2,478.45																					
Income	128.00		7/20/2018	Summer Fair	SILV BUS CON CK ADVERT SUM FETE FT			FT	200		200.00																					
Expense	129.00		7/23/2018	Summer Fair	MRS M GIBSON MISC EXPENSES BBP	Bouquets of flowers for PSA leavers		PAYMENT	-329		-328.99																					
Income	130.00		7/24/2018	Easy Funding	CTT CHARITY PAYMEN GIVEASYOULIVE0618 BGC			DIRECTDEP	87		97.03																					
Income	131.00		7/25/2018	summer Fair	ST GEORGES SCHOOL STGEORGESSCHOOL BGC			DIRECTDEP	500		500.00																					
Income	132.00		7/30/2018	Summer Fair	TAYLOR WALTON LLP TAYLOR WALTON BGC			DIRECTDEP	500		500.00																					
Income	133.00		7/30/2018	Summer Fair	STEVENSON DW LTD BGC			DIRECTDEP	200		200.00																					

-217.15	16674.00	-3033.08	-3772.24
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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	from sales - not used	from click or similar income	Debitors	Creditors	Pre Paid	and Contribution School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar income	Other	New Parents Evening (September and July)	Open Evening	Parents Evenings	Donations	Misc.		
OPENING		31-Aug		Balances brought forward			£38,243.25																									
				Adjustments to previous accounts																												
Expense	1.00	9/12/2016	Distributions	ST GEORGES SCHOOL MINIBUS BBP	Minibus	PAYMENT	-2100	-21,000.00																								
Expense	2.00	9/12/2016	Distributions	ST GEORGES SCHOOL MINIBUS BBP	MUGA	PAYMENT	-3000	-3,000.00																								
Expense	3.00	9/12/2016	Distributions	ST GEORGES SCHOOL 4TH MINOR BIDS PAY BGP	Minor Bids	PAYMENT	-561	-560.79																								
Expense	4.00	9/12/2016	Easy Funding	CTTCHARTYPAYMENTS GIVEASYOULVE1116 BGC		DIRECTDEP			19.85																19.85							
Expense	5.00	10/17/2016	Easy Funding	CTTCHARTYPAYMENTS GIVEASYOULVE0916 BGC		DIRECTDEP	41		41.24																41.24							
Expense	6.00	10/20/2016	Other	M HARPENDEN 100069 ASD	Golf Day	OTH	1220		1,220.00																							
Expense	7.00	10/24/2016	New Parents Evening	TRACY MCPHILLIPS NEW PARENTS EVE BBP		PAYMENT	-38	-38.30																								
Expense	8.00	10/24/2016	Open Evening	TRACY MCPHILLIPS OPEN EVE BBP		PAYMENT	-9	-9.20																								
Income	9.00	10/24/2016	Uniform Sales	42HARPENDEN 100070 REM		REM	454		454.00																							
Income	10.00	10/24/2016	Uniform Sales	42HARPENDEN 100071 REM		REM	745		744.50																							
Income	11.00	10/24/2016	Xmas Fair	42HARPENDEN 100072 REM		REM	405		405.00																							
Income	12.00	10/24/2016	Xmas Fair	42HARPENDEN 100073 REM		REM	125		125.00																							
Expense	13.00	10/26/2016	Other	700186 18.02		OTH	-19	-19.02																								
Expense	14.00	11/4/2016	New Parents Evening	ST GEORGES SCHOOL SGAC000609 BBP	Sandwiches and juice	PAYMENT	-55	-55.20																								
Expense	15.00	11/4/2016	Other	ST GEORGES SCHOOL SGAC000625 BBP	PSA A&M tea coffee and biscuits	PAYMENT	-7	-7.38																								
Expense	16.00	11/4/2016	Distributions	ST GEORGES SCHOOL 1ST BID 201617 BBP	1st Minor Bids	PAYMENT	-442	-442.18																								
Expense	17.00	11/4/2016	Distributions	ST GEORGES SCHOOL MOVABLE WALLS BBP	Movable walls for dining hall	PAYMENT	-478	-473.50																								
Expense	18.00	11/4/2016	Parents Evening	MRS K L BELL TEAS AND COFFEE BBP	Teas and coffees	PAYMENT	-102	-102.09																								
Expense	19.00	11/4/2016	Open Evening	TRACY HARGADON OPEN EVENING 2016 BBP		PAYMENT	-43	-43.00																								
Income	20.00	11/11/2016	Fireworks	42HARPENDEN 100074 REM		REM	298		298.00																							
Income	21.00	11/11/2016	Fireworks	42HARPENDEN 100074 REM		REM	552		552.00																							
Income	22.00	11/11/2016	Parents Evening	42HARPENDEN 100075 REM	Donations parent evening	REM	46		45.73																							
Expense	23.00	11/15/2016	Other	700187 96.00	Red Cross Summer Fair 2016	OTH	-96	-96.00																								
Income	24.00	11/15/2016	Fireworks	ST GEORGES SCHOOL STGEORGESSCHOOL BGC	Fireworks for Bonfire	DIRECTDEP	200		200.00																							
Income	25.00	11/17/2016	Xmas Fair	42HARPENDEN 100077 REM	Stall holders	REM	70		70.00																							
Expense	26.00	11/21/2016	Xmas Dance	700189 CHQ 2077.00	Floot	CHQ	-2670	-2,670.00																								
Income	27.00	11/22/2016	Easy Funding	CTTCHARTYPAYMENTS GIVEASYOULVE1016 BGC		DIRECTDEP	57		56.70																							
Expense	28.00	11/26/2016	Other	ST GEORGES SCHOOL SGAC000622 BBP	Reprographics	PAYMENT	-5	-4.94																								
Expense	29.00	12/1/2016	Xmas Fair	700191 CHQ	Floot	CHQ	-1420	-1,420.00																								
Income	30.00	12/5/2016	Xmas Dance	PAINTER P.H. PAINTING XMAS BALL BBP	PUNTER	BBP	1000		1,000.00																							
Income	31.00	12/5/2016	Xmas Fair	42HARPENDEN 100078 REM		REM	3976		3,976.32																							
Expense	32.00	12/6/2016	Fireworks	700188 00 Rugby Club Fireworks		OTH	-565	-525.00																								
Expense	33.00	12/7/2016	Xmas Fair	CAROLINE S PEARCE CHRISTMAS FAYRE BBP	Mulled wine, tea, hotdogs, etc	PAYMENT	-163	-163.30																								
Expense	34.00	12/7/2016	Xmas Dance	ELIANE A NEW BOTTLE OPENERS BBP		PAYMENT	-18	-18.05																								
Expense	35.00	12/7/2016	Xmas Dance	ST GEORGES SCHOOL SGAC000639 BBP	Food, cutlery, student helpers	PAYMENT	-4557	-4,556.70																								
Expense	36.00	12/7/2016	Xmas Dance	ST GEORGES SCHOOL SGAC000641 BBP	Stationary	PAYMENT	-5	-4.90																								
Expense	37.00	12/7/2016	Xmas Dance	A C H HOLDEN DINNER DANCE EXP BBP	Expenses	PAYMENT	-3414	-3,414.06																								
Expense	38.00	12/7/2016	Xmas Dance	ELIANE A NEW SHEETS OF LABELS BBP	labels	PAYMENT	-41	-4.99																								
Income	39.00	12/7/2016	Parents Evening	42HARPENDEN 100079 REM	Cash tea and coffees	REM	50		50.00																							
Income	40.00	12/7/2016	Xmas Dance	42HARPENDEN 100081 REM		REM	3153		3,153.00																							
Income	41.00	12/7/2016	Xmas Dance	42HARPENDEN 100082 REM		REM	3174		3,174.00																							
Income	42.00	12/7/2016	Xmas Dance	42HARPENDEN 100083 REM		REM	2767		2,767.00																							
Income	43.00	12/7/2016	Xmas Dance	42HARPENDEN 100080 REM		REM	6330		6,330.00																							
Expense	44.00	12/9/2016	Other	700190 00 Lotteries and Registration Renewal		OTH	-20	-20.00																								
Income	45.00	12/12/2016	Xmas Dance	T Gaskin-Edwards B&L&Edwards BGC		DIRECTDEP	250		250.00																							
Expense	46.00	12/12/2016	Xmas Fair	700192 00 Lob a gill sweets		OTH	-42	-41.80																								
Expense	47.00	12/20/2016	Easy Funding	CTTCHARTYPAYMENTS GIVEASYOULVE1116 BGC		DIRECTDEP	9		9.34																							
Expense	48.00	12/22/2016	Xmas Fair	ST GEORGES SCHOOL SGAC000630 BBP	700193 00 Teas and coffees	OTH	-12	-12.05																								
Expense	49.00	12/12/2017	Other	700193 00 Teas and coffees	Photo copying	PAYMENT	-4	-3.60																								
Expense	50.00	12/12/2017	Distributions	ST GEORGES SCHOOL MINOR BIDS PAYMENT BBP	Minor bids	PAYMENT	-94	-94.38																								
Expense	51.00	21/12/2017	Parents Evening	TRACY HARGADON TEAS COFFEES VNB BBP	Teas and coffees	PAYMENT	-42	-41.89																								
Expense	52.00	21/12/2017	Easy Funding	CTTCHARTYPAYMENTS GIVEASYOULVE0117 BGC		DIRECTDEP			49.56																							
Expense	53.00	22/12/2017	Parents Evening	42HARPENDEN 100084 REM	Donations parent evening	REM	76		75.70																							
Expense	54.00	22/22/2017	Distributions	ST GEORGES SCHOOL MINOR BIDS BBP	Minor bids	PAYMENT	-295	-294.97																								
Expense	55.00	22/26/2017	Other	MRS M M GIBSON NEW PARENTS INDUCT BBP	New Parent induction evening	PAYMENT	-461	-461.34																								
Expense	56.00	3/6/2017	Quiz Night	700194 CHQ	Floot	CHQ	-400	-400.00																								
Expense	57.00	3/12/2017	Parents Evening	MRS K L BELL TEAS AND COFFEE BBP	Teas and coffees	PAYMENT	-53	-53.40																								
Expense	58.00	3/8/2017	Distributions	ST GEORGES SCHOOL MINOR BIDS MARCH BBP	Minor bids	PAYMENT	-771	-770.60																								
Expense	59.00	3/13/2017	Parents Evening	MRS K L BELL 20533 9318323 FT	Juice and mugs	FT	-23	-22.50																								
Income	60.00	3/13/2017	Quiz Night	42HARPENDEN 100085 REM		REM	1079		1,079.00																							
Income	61.00	3/13/2017	Quiz Night	42HARPENDEN 100085 REM		REM	2304		2,304.00																							
Expense	62.00	3/14/2017	Quiz Night	3/14/2017 Quiz Night		FT	-340	-340.00																								
Expense	63.00	3/15/2017	Quiz Night	3/15/2017 Quiz Night		OTH	-1558	-1,556.50																								
Expense	64.00	3/15/2017	Quiz Night	ROLLINGS WINE CO INV NO 2001892 FT	Wine	FT	-674	-673.66																								
Expense	65.00	3/16/2017	Quiz Night	UNPAD CHEQUE RF																												

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 31st August 2017

ST. GEORGE'S SCHOOL PSA LEDGERS From 1st August 2017										-217.15 16674.00 -3033.08 -3772.24																							
																				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 (Roll)	Deposit ACCI	Cash exp from takings - not used	Debtors	Creditors	Pre Paid	Minor bids and Contribution School Projects	Christmas Fair	Christmas Dance	Quiz Night	Summer Fete	Second Hand Uniform sales	Fire Works	Ever-click or similar income	Other	New Parents Evenings (September and July)	Open Evening	Parents Evenings	Donations	Misc.	
Expense	112.00	6/26/2017	Summer Fair	HARPENDE CYCLES	ST GEORGES RAFFLE	BBP				PAYMENT	-50	-50.00											-50.00									60.00	
Expense	113.00	6/26/2017	Summer Fair	SLS	INVOICE 1459	BBP				PAYMENT	-240	-240.00											-240.00									60.00	
Expense	114.00	6/26/2017	Summer Fair	AFFORDABLE PRINT	INVOICE 36	BBP				PAYMENT	-425	-425.00											-425.00									60.00	
Income	115.00	6/26/2017	Summer Fair	TAYLOR WALTON LLP	TAYLOR WALTON	BGC			500.00	DIRECTDEP	500												500.00									60.00	
Expense	116.00	6/26/2017	Summer Fair	CAROLINE S PEARCE	IPAD	BBP				PAYMENT	-298	-298.00											-298.00									60.00	
Expense	117.00	6/26/2017	Summer Fair	TRACY HARGADON	ST GEORGES FAYRE	BBP				PAYMENT	-59	-59.44											-59.44									60.00	
Expense	118.00	6/26/2017	Summer Fair	MRS S J F HOWARD	15 BAGS ICE	BBP				PAYMENT	-15	-15.00											-15.00									60.00	
Expense	119.00	6/26/2017	Summer Fair	PAUL HUNTER	ROLLS	BBP				PAYMENT	-29	-29.15											-29.15									60.00	
Expense	120.00	6/26/2017	Summer Fair	PAUL HUNTER	SAUSAGES BURGERS	BBP				PAYMENT	-455	-455.00											-455.00									60.00	
Expense	121.00	6/28/2017	Summer Fair	ST GEORGES SCHOOL	SGACD000738	BBP				PAYMENT	-413	-412.62											-412.62									60.00	
Expense	122.00	7/10/2017	Summer Fair	CECIL GRANT	ST GEORGES FAYRE	BBP				PAYMENT	-59	-58.75											-58.75									60.00	
Expense	123.00	7/10/2017	Summer Fair	SR AND J L LEDSHAM	ST GEORGES FAYRE	BBP				PAYMENT	-18	-18.41											-18.41									60.00	
Expense	124.00	7/10/2017	Summer Fair	ST GEORGES SCHOOL	SKIP HIRE FAYRE	BBP				PAYMENT	-260	-260.00											-260.00									60.00	
Expense	125.00	7/10/2017	Summer Fair	ELANNE A NEW	LABELS PAPER	BBP				PAYMENT	-8	-7.99											-7.99									60.00	
Expense	126.00	7/10/2017	Summer Fair	DAVID GREENLAND	ST GEORGES FAYRE	BBP				PAYMENT	-112	-111.54											-111.54									60.00	
Income	127.00	7/14/2017	Easy Funding	CTTCHARITYPAYMENTS	GIVEASYOULIVE0617	BGC			66.09	DIRECTDEP	66														66.09							60.00	
Income	128.00	7/14/2017	Summer Fair	HARPENDE PHYSIOTH	HPO CLINIC	BBP			75.00	BBP	75												75.00									60.00	
Expense	129.00	7/14/2017	New Parents Evening	TRACY MCPHILLIPS	NEW PARENTS EVE	BBP			-139.50	PAYMENT	-140																-139.50					60.00	
Income	130.00	7/17/2017	Summer Fair	STEVENSON DW LTD	BGC				200.00	DIRECTDEP	200												200.00									60.00	
Expense	131.00	7/18/2017	Summer Fair	BRITISH RED CROSS	ST GEORGES SCHOOL	BBP			-105.60	PAYMENT	-106												-105.60									60.00	
Expense	132.00	8/2/2017	Other	ST GEORGES SCHOOL	SGACD000755	BBP			-80.04	PAYMENT	-80																-80.04					60.00	
Income	133.00	8/4/2017	Easy Funding	EVERY CLICK LTD CH	PERSONALISED GREETI	BGC			1.00	DIRECTDEP	1														1.00							60.00	
Income	134.00	8/4/2017	Uniform Sales	42HARPENDE	000003	REIM				REIM																						60.00	
Income	135.00	8/4/2017	Uniform Sales	42HARPENDE	000003	REIM				REIM																						60.00	
Income	136.00	8/4/2017	Uniform Sales	42HARPENDE	000003	REIM				REIM																						60.00	
Income	137.00	8/4/2017	Uniform Sales	42HARPENDE	000003	REIM				REIM																						60.00	
Expense	138.00	8/18/2017	Easy Funding	CTTCHARITYPAYMENTS	GIVEASYOULIVE0717	BGC			0.00	DIRECTDEP															0.00								60.00
Expense	139.00	8/30/2017	Summer Fair	ST GEORGES SCHOOL	SGACD000747	BBP			0.00	PAYMENT													0.00										60.00

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

Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chq. no.	Amount	Current Account	Not yet in bank	Cash at hand (Post)	Deposit ACCT	Cash exp from bankings not used	Debitors		Creditors		Pre Paid	School Requests/Donations	Christmas Fair	Christmas Dance	Burns night	Quiz Night	Summer Fair	Second Uniform sales	Fire Works	Golf Day	Even-click or similar income	General Expenses	Open Evening	New Parents Events	Repro-graphics	Summer Fair 2015	Christmas Fair 2016	Christmas Dance 2016	Misc.	Check that each line reflects correct income to P&L Review																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
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OPENING																																	£22,289.41		0.00		0.00																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

Distribution Main Events	Other Events Items	Sundry expenses
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[illegible]

Type	Entry	Date of cheque	Date at bank	Narrative	Detail	Comments	chg. no.	Amount	Current Account	Not yet in bank	Cash at hand (flow)	Deposit ACC1	Cash exp from takings-not used	
Exp	107			new parents evening july	T Middleton	wine etc	700125	£228.00	-£228.00					
Exp	108			Summer Fair	D Greenland	dining school	700126	£85.50	-£85.50					
Exp	109			Unpresented items	P Sparks	lithr pags etc	700120	£49.83			-£49.83			
Exp	110			Summer Fair	a chalcroft	coconut shy	700124	£19.94			-£19.94			
	111			Reimbursement	C Masterson	refund - Cheque paid in error (2 cheques is	700127	£70.00			-£70.00			
	112			9/14/2015 General expenses	DJ Hinchin	Reissue of sponsorship - by line 101 - refund made in error -		£200.00			£200.00			
	114			9/9/2015 Summer Fair	St Georges	match funding put into St G accounts in embryos		£750.00			£750.00			
	115			9/9/2015 Summer Fair	St Georges	sixth form non uniform money	bacs	£300.00			£300.00			
	116			9/9/2015 Sundry	G Maloney	G Maloney buys lost deposit for own use	bacs	£200.00			£200.00			
	117			9/10/2015 Summer Fair	G Maloney	For rental of generators	bacs	£3.80			-£3.80			
CLOSING			1-Aug		Totals closing				-£1360.25	53165.66		0.00	#NAME?	0.00
				Net change in year						11805.41				
				Closing balance						#NAME?				
				Check vs bank account										
				Expected closing balances	Barclays		8/12/2015			22269.41				
						Gap before unpresented items				#NAME?				
						Unpresented items				1306.63				
						Total carry forward				#NAME?				

			Distribution Main Events								Other Events Items							Sundry expenses						
Debtors	Creditors	Pre Paid	School Requests	Wine Tasting	Christmas Fair	Christmas Dance	burns night	Quiz Night	Summer Fete	Second Hand Uniform sales	Baby Sitting Classes	Fire Works	Parents evening Teas	Ever-click or similar Income	Other	New Parents Induction Evening (July)	PSA BBQ	New Parents Quiz (Sept)	School catering Gs sundry	Repro-graphics	AGM	Bank interest	Misc.	
									-85.50							-228.00							£0.00	
									-49.83														£0.00	
									-19.94														£0.00	
							-70.00																£0.00	
									750.00														£200.00	
									300.00														£0.00	
									-3.60										200.00				£0.00	
0.00	0.00	0.00	-12895.57	4402.01	3057.32	5369.96	1374.02	3181.31	7939.74	2617.45	-16.52	113.50	95.54	422.90	0.00	-228.00	0.00	-593.74	-412.42	-434.76	-195.01	0.00	-865.69	
			checks vs event PALS expected	#REF!	Err:509	5369.96	#REF!	0.00	Err:509															
			check sums are zero	#REF!	Err:509	5369.96	#REF!	-3181.31	Err:509															
Check of asset moves vs P&L			sum of inc/exp																					
Sum of asset moves			11895.41																					
			-140.00																					
			0.00																					
#NAME?			1306.63																					
			check = 0		check = 0																			
#NAME?			12872.04		#NAME?		#NAME?																	

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			0.00	0.00	0.00	0.00
				Adjustments to previous accounts					debits	credits	(debits) / credits	credits			
Adjustment	1		8/1/2013	Xmas 2013 dance deposit				180							
Transfer	2		9/27/2013	Transfer from Lloyds to Barclays		no impact on cash balance		4363							
Exp	3		9/27/2013	Assumed charge by Lloyds for transfer		assumed as amount 20 less than expected		20	-£20.00						
Distributor	4	8/28/2013	9/2/2013	Donation to School		Sixth Form Common Room Refurb	700022	£13,000.00	-£13,000.00						
Income	77		9/16/2013	Everclick Ltd	income	Bank transfer	income	£9.26			£9.26				
Income	76		9/17/2013	Everclick Ltd	income	Bank transfer	income	£2.34			£2.34				
Exp	5	9/22/2013	9/26/2013	Christmas fair		chiltern ridge apple juice	700026	£139.50	-£139.50						
Exp	13		10/21/2013	Christmas dance	Cash	Deposit for Wine	cash	£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 Foo Plum 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	11/5/2013	Stationery and Stamps		Geetha maloney	700032	£21.11	-£21.11						
Exp	15	10/24/2013	11/6/2013	Christmas fair		chiltern ridge apple juice	700035	£51.00	-£51.00						
Exp	10	10/18/2013	11/7/2013	Engraving Plaque		Andrew Woods	700031	£47.34	-£47.34						
Float	16		11/7/2013	Christmas Fair	Cash	Float	cash	£600.00	-£600.00						
Float	17		11/8/2013	Christmas Fair	Cash	Float	cash	£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	income	£1.89			£1.89				
Exp	22		12/4/2013	Christmas dance	Float	Cash for float plus exp	700040	£2,860.00	-£2,860.00						
Exp	21	11/26/2013	12/6/2013	Licence for small lottery	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	2/26/2014	Christmas dance	A Dhonncha	expenses	700049	£28.56	-£28.56						
Exp	31	12/19/2014	4/29/2014	Christmas dance	K Bell	Food for hamper	700050	£15.00	-£15.00						
Exp	39		12/6/2014	Christmas dance	Cash	Wine and beer	cash	£1,531.00	-£1,531.00						
Exp	40	12/10/2014	1/13/2014	Fireworks	HRFC	50% of ticket sales	700045	£123.50	-£123.50						
Exp	24	12/6/2013	12/11/2013	Christmas dance	Elaine New	water	700041	£109.17	-£109.17						
Exp	25	12/6/2013	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	income	£4.00			£4.00				
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd	cake stall celephane	700037	£10.20	-£10.20						
Exp	23	12/6/2013	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		1/16/2014	Everclick Ltd	income	Bank transfer	income	£8.77			£8.77				
Exp	27	12/19/2014	1/27/2014	Xmas tree	Townsend Nurseries	xmas tree	700046	£52.50	-£52.50						
Exp	41	1/30/2014	1/30/2014	Quiz Night	cash	Float for quiz night	700053	£850.00	-£850.00						
Exp	29	12/19/2014	2/3/2014	Christmas dance	Helen Wright	expenses	700048	£67.94	-£67.94						
Exp	32	12/19/2014	2/11/2014	Christmas dance	Jean Moore	Flowers for H Wright	700051	£24.99	-£24.99						
Income	95		2/11/2014	Quiz Night	Income	Ticket sales	000011	£3,248.00			£3,248.00				
Income	96		2/11/2014	Christmas Fair	Income	S&C Hope	000011	£27.00			£27.00				
Income	97		2/11/2014	Christmas Fair	Income	xmas fair pudding	000011	£9.50			£9.50				
Income	98		2/11/2014	Quiz Night	Income	Cash	000011	£2,385.15			£2,385.15				
Income	99		2/11/2014	Christmas Fair	Income	Cash	000011	£87.50			£87.50				
Exp	43	2/3/2014	2/17/2014	Quiz Night	sara crippls	expenses	700055	£480.00	-£480.00						
Exp	45	2/12/2014	2/17/2014	Quiz Night	sara crippls	puddings lacross	700057	£45.26	-£45.26						
Income	81		2/18/2014	Everclick Ltd	income	Bank transfer	income	£19.96			£19.96				

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
Exp	42	1/31/2014	2/19/2014	Quiz Night	Jane Todd	expenses	700054	£117.64	-£117.64						
Exp	44	2/3/2014	2/19/2014	Quiz Night	Jane Todd	expenses	700056	£94.83	-£94.83						
Income	100			3/4/2014 Uniform sale	Income	Cash and cheques	000012	£731.50		£731.50					
Exp	26	12/10/2013	3/11/2014	Christmas dance	whalley	Refund for tickets	700044	£70.00	-£70.00						
Exp	47	3/3/2014	3/11/2014	Quiz Night	Helen Wright	expenses	700059	£127.93	-£127.93						
Exp	46	3/3/2014	3/14/2014	2015 xmas dance deposit	legends of swing	Deposit	700058	£140.00	-£140.00						
Income	82		3/18/2014	Everclick ltd	income	Bank transfer	income	£16.88		£16.88					
Exp	48	3/4/2014	3/26/2014	Christmas dance	St Georges	meals	700060	£4,925.02	-£4,925.02						
Exp	50	3/14/2014	3/26/2014	Reprographics	St Georges		700062	£66.48	-£66.48						
Exp	51	3/14/2014	3/26/2014	Donation to School	St Georges	Lighting - Art/drama	700063	£12,723.66	-£12,723.66						
Exp	52	3/17/2014	3/27/2014	Baby sitting course	Gillian Clark	expenses	700064	£86.93	-£86.93						
Exp	49	3/4/2014	4/8/2014	Summer Fete	P Spinks	replaced lost chq 52	700061	£168.27	-£168.27						
Income	83		4/17/2014	Everclick ltd	income	Bank transfer	income	£31.12		£31.12					
Income	84		5/16/2014	Everclick ltd	income	Bank transfer	income	£18.89		£18.89					
Exp	54		6/3/2014	Summer Fete	All About Ice	Ice	BACS	£60.00	-£60.00						
Income	101		6/6/2014	Parents evening Teas	Income	Cash and cheques	000013	£182.29		£182.29					
Exp	55		6/10/2014	Summer Fete	Print-force	Raffle printing	BACS	£186.00	-£186.00						
Income	102		6/10/2014	Summer Fete	Income	Sponsorship of prog printing	BACS	£200.00		£200.00					
Exp	53	6/3/2014	6/11/2014	Summer Fete	harp cycles ltd	raffle prize	700065	£75.00	-£75.00						
Exp	70		6/11/2014	Summer Fete	Cost Co		Card payme	£397.19	-£397.19						
Exp	57	6/12/2014	6/12/2014	Summer Fete	Cash	Float for summer fete	700066	£3,220.00	-£3,220.00						
Income	103		6/16/2014	Summer Fete	Income	Cash and cheques	000014	£14,538.67		£14,538.67					
Income	85		6/17/2014	Everclick ltd	income	Bank transfer	income	£40.05		£40.05					
Income	104		6/19/2014	Summer Fete	Income	cash held back for red cross but not collected	000015	£109.20		£109.20					
Income	105		6/19/2014	Summer Fete	Income	Mufti day Money (non Uniform day)	000015	£292.30		£292.30					
Exp	58	6/14/2014	6/20/2014	Summer Fete	E Cox	Stage Hire	700067	£400.00	-£400.00						
Exp	60	6/13/2014	6/24/2014	Reprographics	St Georges		700069	£49.06	-£49.06						
Income	106		6/24/2014	Summer Fete	Income	Sch buy Pimms	BACS	£105.00		£105.00					
Exp	59	6/12/2014	6/25/2014	Baby sitting course	Red Cross	Save a life course	700068	£312.00	-£312.00						
Exp	66	6/18/2014	6/25/2014	Summer Fete	S ledsham	expenses	700075	£343.62	-£343.62						
Exp	62	6/18/2014	6/26/2014	Summer Fete	St Georges	HCC invoice	700071	£18.90	-£18.90						
Exp	63	6/18/2014	6/26/2014	Donation to School	St Georges	Air Con and camera	700072	£11,723.26	-£11,723.26						
Exp	65	6/20/2014	7/1/2014	Summer Fete	Red Cross	First aiders	700074	£109.20	-£109.20						
Exp	68	6/20/2014	7/1/2014	Summer Fete	St Georges	water	700077	£54.00	-£54.00						
Exp	69	6/22/2014	7/8/2014	Summer Fete	Halcion Press	Program printing	700078	£350.00	-£350.00						
Exp	64	6/18/2014	7/9/2014	Summer Fete	E Cowan	tea tent expenses	700073	£65.07	-£65.07						
Exp	67	6/20/2014	7/16/2014	PSA Barbeque	L Best	PSA bbq expenses	700076	£79.85	-£79.85						
Exp	61	6/14/2014	7/18/2014	Summer Fete	SLS solutions	PA hire	700070	£198.00	-£198.00						
Income	86		7/18/2014	Everclick ltd	income	Bank transfer	income	£8.98		£8.98					
Income	107		7/21/2014	Summer Fete	Income	Cash and cheques	000016	£570.90		£570.90					
Income	108		7/21/2014	Uniform sale	Income	Cash and cheques	000016	£2,800.90		£2,800.90					
Exp	71	7/10/2014	7/23/2014	Summer Fete	St Georges	BBQ hire	700079	£527.62	-£527.62						
Exp	72	7/10/2014	7/23/2014	Reprographics	St Georges		700080	£14.56	-£14.56						
Exp	73	7/15/2014	7/23/2014	Summer Fete	D Greenland	Driving school 50%	700082	£106.00	-£106.00						
Exp	74	7/16/2014	7/23/2014	Reprographics	St Georges		700083	£57.79	-£57.79						
Exp	75	7/16/2014	7/28/2014	Summer Fete	Ground Skips		700084	£228.00	-£228.00						
Income	109	tbd		Summer Fete	Cheques not paid	Outstanding Sponsorship tb collected		£80.00		£80.00					
Income	110	9/13/2014	tbd	General stationery	Geetha maloney	Cheque not presented yet	700085	£23.73		£23.73					
Income	111	tbd	tbd	Expenses not claimed yet	Clare Walton	Estimated		£256.57		£256.57					
Income	112	12/6/2013	tbd	Open Evening	Clare Walton	Cheque not presented	700043	£39.10		£39.10					
Transfer	113		2/12/2014	Wine kept from dance	Xmas Dance /	Wine kept from Dance and used for other		£450.00							
CLOSING			1-Aug		Totals				-59706.39	48722.54	-239.40	0.00	0.00	0.00	0.00
				Net change in year						-10983.85					
				Closing balance						10703.71					
				Check vs bank account											
				Expected closing balances	Barclays		7/31/2013			10703.71					
														Check of asset moves vs P&S	
														Sum of asset m	

checks vs even

check sums are

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

[illegible]

[illegible]

[illegible]

	2019	2020	2021
Distribution Main Events	100%	100%	100%
Other Events /items	0%	0%	0%
Sundry expenses	0%	0%	0%

[illegible]

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 ACCI	Cash exp from balance not used
Income	118	6/21/2013		pursued	Cheque		900003	\$75.00			75.00		
Income	119	6/21/2013		6/21/2013 billings from tele	Cheque		900003	\$3,787.34	\$3,787.34				
Income	120	7/5/2013		6/28/2013 billings from tele - 7	Cash		900004	\$144.00					
Income	121	7/9/2013		6/28/2013 2nd hand uniform sale	rest is cash		900005	\$2,253.45					
Income	122	8/27/2013		8/27/2013 1st Summer fee	cheque		900006	\$200.00					
Income	123	8/27/2013		8/27/2013 bass and colletes parents evens	cheque	yet	900006	\$187.22					
Income	124	8/27/2013		8/27/2013 summer fee- late cash	cash		000006	\$4.50					
transfer fr transfer fr	125	8/27/2013		8/27/2013 Petty cash back to bank	Notes	sundries	000006	\$135.50			\$135.50		
	126	8/27/2013		8/27/2013 Petty cash back to bank	notes	sundries	000006	\$8.66			\$8.66		
	127	8/30/2013		8/30/2013 invoice for reprographics	cheque	no st georges	700023	\$38.96					
	128	6/10/2013		6/10/2013 Hapenduns Tutors	Bank transfer	sponsorship's fee		\$200.00	\$200.00				
	129	6/10/2013		6/10/2013 Rivermont	Bank transfer	sponsorship's fee		\$200.00	\$200.00				
	130	7/17/2013		7/17/2013 St Georges credit	Bank transfer	connection to charges		\$400.00	\$400.00				
	131	8/16/2013		8/16/2013 Overcid liab	Bank transfer	income		\$1.46		\$1.46			
CLOSING					Totals				-42126.97	48953.14	-3315.59	#NAME?	#NAME? 0.00
				Net change in year						7736.17			
				Closing balance						(#NAME?)			
				Check vs bank account									
				Expected closing balances	Barclays Lloyds	7/31/2013 7/25/2013			18615.73				
						Gap				(#NAME?)			
						Past 19/07 transactions							
						Remaining gap				(#NAME?)			

		Distribution Main Events							Other Events/Items					Sundry expenses						
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 Parents Induction Evening	PSA presentation evening	Cheese & Wine	School catering Gs sundry	Repro-graphics	AGM	Bank Interest	Misc.
				45.00				£75.00 £3,797.34 £144.00 £200.00	£2,208.45											£0.00 £0.00 £0.00 £0.00
								£4.50				£187.22								£0.00 £0.00 £0.00 £0.00
								£200.00 £200.00 £40.00												£0.00 £0.00 £0.00 £0.00
																				£1.46
0.00	0.00	180.00	-18150.88	-4512.06	5465.09	1158.28	3681.83	5621.29	3595.85	-405.85	266.50	396.57	-261.77	-1434.61	-413.14	-48.80	-372.56	-275.97	-365.91	-101.14
			Checks vs event PA&Ls expected	-4512.06	5465.09	1158.28	3681.83	5621.29												
			check sums are zero	0.00	0.00	0.00	0.00	0.00	-0.42											
Check of asset moves vs P&L																				
Sum of asset moves																				
7736.17																				
2872.66																				
180.00																				
(NAME?)																				
-1315.59																				
(NAME?)																				
2850.23			check is 0 (NAME?)																	

Gazebos and old lost cheque		P Sparks	700059	-£319.94
8/6/2013	Bookers - plates for S Fete	S Cripps	700054	-£76.67
8/12/2013	PSA BBQ meat	L Best	700058	-£52.44
	Tables at Sun Fete	Zoe Zane	700035	-£349.37
8/6/2013	PA Hire at S Fete	Sound and Light Solos	700035	-£180.00
	First Aid kit at S Fete	Red Cross	700035	-£99.40
	BBQ Hire at S Fete	St Georges	700021	-£462.48
8/10/2013	Clare Walton - signs for hire,	Cheque	700024	-£247.67
8/30/2013	Invoice for reprographics	Cheque	700023	-£38.96
		Not found yet		
		to St Georges		
sponsoring cheque - being passed		Cheque		£75.00
8/27/2013	St Georges - refund for Pimms	Cheque		
8/27/2013	Summer fete	Cheque	000006	£200.00
8/27/2013	leas and coffees parents eve	Cheque	000006	£187.22
8/27/2013	summer fete - late cash	Cash	000006	£4.50
		Balance in from 54.36 from costs to S fete, 4.50 from s fete, rest is fireworks less sundries		
8/27/2013	Petty cash bank to bank	Notes	000006	£135.50
		Balance in from 54.36 from costs to S fete, 4.50 from s fete, rest is fireworks less sundries		
8/27/2013	Petty cash bank to bank	coins	000006	6.66
8/16/2013	Every child id	Bank transfer	income	£1.46

ST. GEORGE'S SCHOOL PSA LEDGERS FROM 1st August 201

Type	Entry	Date of cheque	Date at bank	Narrative	Detail
OPENING			1-Aug	Balances brought forward	
				Adjustments to previous accounts	
Adjustment	1		8/1/2013	Xmas 2013 dance deposit	
Distribution	4	8/28/2013	9/2/2013	Donation to School	
Exp	77		9/16/2013	Everclick ltd	income
Exp	76		9/17/2013	Everclick ltd	income
Exp	5	9/22/2013	9/26/2013	Christmas fair	chiltern ridge appl
Transfer	2		9/27/2013	Transfer from Lloyds to Barclays	
Exp	3		9/27/2013	Assumed charge by Lloyds for transfer	
Exp	13		10/21/2013	Christmas dance	Cash
				St Georges 6th Form	St Georges 6th
Income	87		10/21/2013	contribution	
Exp	7	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co
Exp	12	10/18/2013	10/24/2013	New Parents Cheese Wine	Rollings Wine Co
Exp	6	10/18/2013	10/28/2013	Reprographics	St Georges
Exp	8	10/18/2013	10/28/2013	New Parents Cheese Wine	Pattacakes
Exp	14	10/18/2013	10/29/2013	Christmas Fair	The Ultimate Foo
Exp	9	10/18/2013	10/30/2013	New Parents Cheese Wine	Jane Todd
Exp	11	10/18/2013	11/5/2013	Stationery and Stamps	Geetha maloney
Exp	15	10/24/2013	11/6/2013	Christmas fair	chiltern ridge appl
Exp	10	10/18/2013	11/7/2013	Engraving Plaque	Andrew Woods
Exp	16		11/7/2013	Christmas Fair	Cash
Exp	17		11/8/2013	Christmas Fair	Cash
Income	88		11/11/2013	Christmas Fair	Income
Exp	78		11/18/2013	Everclick ltd	income
			12/4/2013		
Exp	21	11/26/2013	12/6/2013	Licence for small lotteryys	SADC
Exp	39		12/6/2013	Christmas dance	Cash
Income	89		12/10/2013	Baby sitting course	Income
Income	90		12/10/2013	Fireworks	Income
Income	91		12/10/2013	Christmas dance	Income
Income	92		12/10/2013	Christmas dance	Income
Income	93		12/10/2013	Christmas dance	Income
Income	94		12/10/2013	Christmas dance	Income
Exp	23	12/6/2013	12/11/2013	Christmas dance	Elaine New
Exp	24	12/6/2013	12/11/2013	Christmas dance	Elaine New/other
Float	18	11/14/2013	12/18/2013	Christmas Fair	Gabby Upton
Exp	20	11/19/2013	12/18/2013	Various parents evenings	Sara Harding
Exp	79		12/23/2013	Everclick ltd	income
Exp	19	11/14/2013	12/24/2013	Christmas Fair	Jane Todd
Exp	22	12/6/2013	12/24/2013	Christmas dance	Tring Brewery
Exp	28	12/19/2014	12/24/2013	Stationery and reprographics	St Georges
Exp	40	12/10/2014	1/13/2014	Fireworks	HRFC
Exp	80		1/16/2014	Everclick ltd	income
Exp	27	12/19/2014	1/27/2014	Xmas tree	Townsend Nurser
Exp	41	1/30/2014	1/30/2014	Quiz Night	cash
Exp	29	12/19/2014	2/3/2014	Christmas dance	Helen Wright

Exp	32	12/19/2014	2/11/2014 Christmas dance	Jean Moore
Income	95		2/11/2014 Quiz Night	Income
Income	96		2/11/2014 Christmas Fair	Income
Income	97		2/11/2014 Christmas Fair	Income
Income	98		2/11/2014 Quiz Night	Income
Income	99		2/11/2014 Christmas Fair	Income
Exp	43	2/3/2014	2/17/2014 Quiz Night	sara cripps
Exp	44	2/3/2014	2/19/2014 Quiz Night	Jane Todd
Exp	45	2/12/2014	2/17/2014 Quiz Night	sara cripps
Exp	81		2/18/2014 Everclick ltd	income
Exp	42	1/31/2014	2/19/2014 Quiz Night	Jane Todd
Exp	30	12/19/2014	2/26/2014 Christmas dance	A Dhonncha
Income	100		3/4/2014 Uniform sale	Income
Exp	26	12/10/2013	3/11/2014 Christmas dance	Refund to A whalley
Exp	47	3/3/2014	3/11/2014 Quiz Night	Helen Wright
Exp	46	3/3/2014	3/14/2014 2015 xmas dance deposit	legends of swing
Exp	82		3/18/2014 Everclick ltd	income
Exp	48	3/4/2014	3/26/2014 Christmas dance	St Georges
Exp	50	3/14/2014	3/26/2014 Reprographics	St Georges
Exp	51	3/14/2014	3/26/2014 Donation to School	St Georges
Exp	52	3/17/2014	3/27/2014 Baby sitting course	Gillian Clark
Exp	49	3/4/2014	4/8/2014 Summer Fete	P Spinks
Income	83		4/17/2014 Everclick ltd	income
Exp	31	12/19/2014	4/29/2014 Christmas dance	K Bell
Income	84		5/16/2014 Everclick ltd	income
Exp	54		6/3/2014 Summer Fete	All About Ice
Income	101		6/6/2014 Parents evening Teas	Income
Exp	55		6/10/2014 Summer Fete	Print-force
Exp	56		6/10/2014 Summer Fete	Print-force
Income	102		6/10/2014 Summer Fete	Income
Exp	53	6/3/2014	6/11/2014 Summer Fete	harp cycles ltd
Exp	70		6/11/2014 Summer Fete	Cost Co
Exp	57	6/12/2014	6/12/2014 Summer Fete	Cash
Income	103		6/16/2014 Summer Fete	Income
Income	85		6/17/2014 Everclick ltd	income
Income	104		6/19/2014 Summer Fete	Income
Income	105		6/19/2014 Summer Fete	Income
Exp	58	6/14/2014	6/20/2014 Summer Fete	E Cox
Exp	60	6/13/2014	6/24/2014 Reprographics	St Georges
Income	106		6/24/2014 Summer Fete	Income
Exp	59	6/12/2014	6/25/2014 Baby sitting course	Red Cross
Exp	66	6/18/2014	6/25/2014 Summer Fete	S ledsham
Exp	62	6/18/2014	6/26/2014 Summer Fete	St Georges
Exp	63	6/18/2014	6/26/2014 Donation to School	St Georges
Exp	65	6/20/2014	7/1/2014 Summer Fete	Red Cross
Exp	68	6/20/2014	7/1/2014 Summer Fete	St Georges
Exp	69	6/22/2014	7/8/2014 Summer Fete	Halcion Press
Exp	64	6/18/2014	7/9/2014 Summer Fete	E Cowan
Exp	67	6/20/2014	7/16/2014 PSA Barbeque	L Best
Exp	61	6/14/2014	7/18/2014 Summer Fete	SLS solutions
Income	86		7/18/2014 Everclick ltd	income
Income	107		7/21/2014 Summer Fete	Income
Income	108		7/21/2014 Uniform sale	Income
Exp	71	7/10/2014	7/23/2014 Summer Fete	St Georges

[illegible]

Comments	chq. no.	Amount	Current Account		trans
			4363		
			#NAME?		
			debits	credits	
		180			
Sixth Form Common Room	700022	£13,000.00	-£13,000.00		-£13,000.00
Bank transfer	income	£9.26		£9.26	£9.26
Bank transfer	income	£2.34		£2.34	£2.34
e juice	700026	£139.50	-£139.50		-£139.50
no impact on cash balance		4363		£4,363.49	£4,363.49
assumed as amount 20 less than expect		20	-£20.00		-£20.00
Deposit for Wine	cash	£100.00	-£100.00		-£100.00
contribution	000007	£200.00		£200.00	£200.00
	700028	£418.06	-£418.06		-£418.06
for breakages	700033	£5.00	-£5.00		-£5.00
	700027	£28.98	-£28.98		-£28.98
	700029	£435.70	-£435.70		-£435.70
Plum puds	700034	£265.97	-£265.97		-£265.97
	700030	£62.83	-£62.83		-£62.83
	700032	£21.11	-£21.11		-£21.11
e juice	700035	£51.00	-£51.00		-£51.00
	700031	£47.34	-£47.34		-£47.34
Float	cash	£600.00	-£600.00		-£600.00
Float	cash	£800.00	-£800.00		-£800.00
Cash and cheques	000008	£6,767.49		£6,767.49	£6,767.49
Bank transfer	income	£1.89		£1.89	£1.89
		£2,860.00	-£2,860.00		-£2,860.00
	700039	£20.00	-£20.00		-£20.00
Wine and beer	cash	£1,531.00	-£1,531.00		-£1,531.00
two years income	000009	£721.00		£721.00	£721.00
Ticket sales	000009	£247.00		£247.00	£247.00
pre-ordered drinks	000009	£2,220.00		£2,220.00	£2,220.00
Ticket sales	000009	£9,086.00		£9,086.00	£9,086.00
Cash	000009	£4,011.00		£4,011.00	£4,011.00
Bank adjustment - more cas	000009	£20.00		£20.00	£20.00
water	700041	£109.17	-£109.17		-£109.17
wine	700042	£75.00	-£75.00		-£75.00
Floral arrangements	700036	£28.90	-£28.90		-£28.90
refreshments	700038	£119.11	-£119.11		-£119.11
Bank transfer	income	£4.00		£4.00	£4.00
cake stall celephane	700037	£10.20	-£10.20		-£10.20
beer	700040	£103.87	-£103.87		-£103.87
sundries	700047	£70.02	-£70.02		-£70.02
50% of ticket sales	700045	£123.50	-£123.50		-£123.50
Bank transfer	income	£8.77		£8.77	£8.77
xmas tree	700046	£52.50	-£52.50		-£52.50
Float for quiz night	700053	£850.00	-£850.00		-£850.00
expenses	700048	£67.94	-£67.94		-£67.94

Flowers for H Wright	700051	£24.99	-£24.99		-£24.99
Ticket sales	000011	£3,248.00		£3,248.00	£3,248.00
S&C Hope	000011	£27.00		£27.00	£27.00
xmas fair pudding	000011	£9.50		£9.50	£9.50
Cash	000011	£2,385.15		£2,385.15	£2,385.15
Cash	000011	£87.50		£87.50	£87.50
expenses	700055	£480.00	-£480.00		-£480.00
expenses	700056	£94.83	-£94.83		-£94.83
puddings lacross	700057	£45.26	-£45.26		-£45.26
Bank transfer	income	£19.96		£19.96	£19.96
expenses	700054	£117.64	-£117.64		-£117.64
expenses	700049	£28.56	-£28.56		-£28.56
Cash and cheques	000012	£731.50		£731.50	£731.50
Refund for tickets	700044	£70.00	-£70.00		-£70.00
expenses	700059	£127.93	-£127.93		-£127.93
Deposit	700058	£140.00	-£140.00		-£140.00
Bank transfer	income	£16.88		£16.88	£16.88
meals	700060	£4,925.02	-£4,925.02		-£4,925.02
	700062	£66.48	-£66.48		-£66.48
Lighting - Art/drama	700063	£12,723.66	-£12,723.66		-£12,723.66
expenses	700064	£86.93	-£86.93		-£86.93
replaced lost chq 52	700061	£168.27	-£168.27		-£168.27
Bank transfer	income	£31.12		£31.12	£31.12
Food for hamper	700050	£15.00	-£15.00		-£15.00
Bank transfer	income	£18.89		£18.89	£18.89
Ice	BACS	£60.00	-£60.00		-£60.00
Cash and cheques	000013	£182.29		£182.29	£182.29
Raffle printing	BACS	£186.00	-£186.00		-£186.00
Program printing	BACS	£0.00	£0.00		£0.00
Sponsorship of prog printing	BACS	£200.00		£200.00	£200.00
raffle prize	700065	£75.00	-£75.00		-£75.00
	Card payme	£397.19	-£397.19		-£397.19
Float for summer fete	700066	£3,220.00	-£3,220.00		-£3,220.00
Cash and cheques	000014	£14,538.67		£14,538.67	£14,538.67
Bank transfer	income	£40.05		£40.05	£40.05
cash - for red cross - chq re	000015	£109.20		£109.20	£109.20
Non Uniform Sales	000015	£292.30		£292.30	£292.30
Stage Hire	700067	£400.00	-£400.00		-£400.00
	700069	£49.06	-£49.06		-£49.06
Sch buy Pimms	BACS	£105.00		£105.00	£105.00
Save a life course	700068	£312.00	-£312.00		-£312.00
expenses	700075	£343.62	-£343.62		-£343.62
HCC invoice	700071	£18.90	-£18.90		-£18.90
Air Con and camera	700072	£11,723.26	-£11,723.26		-£11,723.26
First aiders	700074	£109.20	-£109.20		-£109.20
water	700077	£54.00	-£54.00		-£54.00
Program printing	700078	£350.00	-£350.00		-£350.00
tea tent expenses	700073	£65.07	-£65.07		-£65.07
PSA bbq expenses	700076	£79.85	-£79.85		-£79.85
PA hire	700070	£198.00	-£198.00		-£198.00
Bank transfer	income	£8.98		£8.98	£8.98
Cash and cheques	000015	£570.90		£570.90	£570.90
Cash and cheques	000015	£2,800.90		£2,800.90	£2,800.90
BBQ hire	700079	£527.62	-£527.62		-£527.62

	700080	£14.56	-£14.56	-£14.56
Driving school 50%	700082	£106.00	-£106.00	-£106.00
	700083	£57.79	-£57.79	-£57.79
	700084	£228.00	-£228.00	-£228.00
Cheque not presented yet	700085	£23.73		£0.00
Estimated		£256.57		£0.00
Cheque not presented	700043	£39.10		£0.00

£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
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-59706.39 **53086.03**
-6620.36
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7/31/2013

10703.71

Gap #NAME?
Post 19/07 transactions 0.00
Remaining gap #NAME?

Check on prev yr opening bal

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

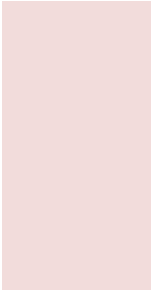
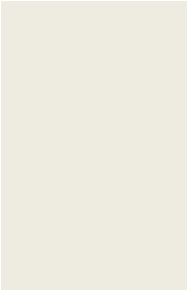
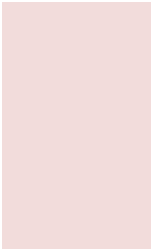
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-£23.73
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-£39.10



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	£3,248.00			
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		-£45.26		
	£0.00			
	-£28.56			£0.00
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	-£140.00			
-£4,925.02				
		-£12,723.66		
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		-£11,723.26		
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		-£65.07		
		£0.00		
				£8.98
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		-£527.62		

-£106.00

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Other Events /items						
Baby Sitting Classes	Fire Works	Parents evening Teas	Other	New Parents Induction Evening	PSA BBQ	Cheese & Wine

£200.00

-£418.06
-£5.00

-£435.70

-£62.83

£0.00

£721.00

-£103.87

-£66.48

£18.89

-£49.06

-£350.00

£0.00

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St George's PSA AGM 09/11/2023 – Treasurer's report

- The FY2023 accounts have been completed, but not yet fully reconciled. A number of transaction allocations need to be confirmed against paper records and physical counts – *Provisional figures highlighted in yellow*
- Highlights from the accounts are included in this document and full accounts will be distributed within 14 days

FY 2023 accounts – Key notes

- Barclays have closed their Harpenden branch – Deposits can be made at the post office, but cash needs to be ordered and collected from St Albans. As most coins are recycled at the fayre and fete, a larger float of coins will be kept and only notes will be banked to safe effort
- Accruals have been made for payment of the minibus, Summer Fete expenses and sponsor payments.
- Income & expenditure account:
 - o General expenditure was in line with last year, mainly consisting of stock for free events, painting days and Christmas cards.
 - o We've had a full schedule of event, with net fundraising income at £40,964 similar to last year.
 - o Net income after bid payments and expenses was £13,573
- Bids:
 - o Total bid payments were £24,699
 - o Breakdown of bids:

Recreation area outdoor furniture	5,121
Furniture Student Services	277
Recreation area surfacing	11,398
Van hire, umbrellas, 4x basketball units	2,203
Gardening club	300
Gardening club	300
Lacrosse sticks	40
Oak tree	326
Mindfulness course for Y9 & Y11	1,576
Minibus deposit	3,159
 - o A deposit of £3,159 was paid for the minibus, and £32,806 accrued for the final payment and delivery
 - o We still aim to distribute all earnings for each year. Next year's anticipated bids will take the PSA funds to our target of £25,000.

- Fundraising income & expenses
 - o This year's events & other income

			2023		
			Takings	Expenses	Net
			£	£	£
Main events:					
Christmas Fayre	Nov		5,945	(2,154)	3,790
Christmas Ball	Dec		31,678	(15,098)	16,580
Quiz Evening	Feb		4,530	(3,044)	1,486
Summer Fete	June		16,188	(9,845)	6,343
Second Hand Uniform Sale	Jan / July		9,135	(102)	9,034
Online sales					0
Non-uniform day			276	0	276
Other events or income items:					
Donations			0	0	0
Fireworks			1,761	-915	846
Parents' Teas			0	0	0
Bar at school events			4,281	-2,342	1,938
Amazon/GiveAsYouLive Income			592	0	592
Christmas tree sales (cards)			0	0	0
Uniform upcycling			79	0	79
TOTAL					
FUND-RAISING NET INCOME			74,464	(33,501)	40,964

o General expenses

EXPENDITURE		
New Parents / Open Evenings		(947)
Open Evening		
Reprographics		(103)
Payment to St Albans District Council for Small Lotteries Registration Renewal.		0
Christmas Tree for the school which is placed at the chapel		0
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		
On line shop set up and annual fees		(432)
Card readers x3		
Painting weekends		(1,209)
Equipment - Gazebos		
Miscellaneous expenses		
Total expenditure		(2,691)

- Balance sheet:
 - o Debtors consist of:
 - Funds not yet withdrawn from ShopKeepEasy - £4,869
 - Sponsorship due at 31/7/2022 £1,150
 - Deposit for Christmas ball band £600
 - Funds have reduced to £70,260 – Value to be confirmed after reconciliation of accounts – Target is still to bring this down to £25k
 - Balance on accounts at Barclays and ShopKeepEasy at 31/07/2023 - £101,977
 - o After reconciliation, the accounts for FY2023 will be send to Andrew Munro for examination
- Plans for FY2024
 - o Implement Xero accounting software
 - o Bed in implementation of GiveStar and maximise benefit

- o Increase revenues from Give as you live and equivalent