



Hereward PTA Accounts

2020

Hereward PTA Accounts 2020						
		Opening Bank Balance 01.01.2020		12261.03		
INCOME						
Date	Description	Amount	Reconciled			
13.02.2020	Non Uniform Day	280.42	Yes			
28.02.2020	Easyfundraising Payment	54.53	Yes			
16.03.2020	Easter Bonnet Competiton (Event Cancelled due to COVID-19)	174.61	Yes			
16.03.2020	Mother's Day stall 2020	1012.37	Yes			
16.03.2020	Paypal test transaction	0.01	Yes			
27.05.2020	Easyfundraising Payment	34.4	Yes			
22.10.2020	Non Uniform Day	207.9	Yes			
03.11.2020	Pumpkin Carving Competition	57.5	Yes			
16.11.2020	Easyfundraising Payment	65.55	Yes			
25.11.2020	Payment for Xmas Card in 2019	553.12	Yes			
31.12.2020	Used Uniform Sales on website	56.15	Yes			
	Total Income	2496.56				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	
15.10.2019	Contribution to KS2 cloakroom upgrade	5,000.00	742	Hereward School	Yes	B/F from 2018
18.12.2019	Xmas Fete Expenses	119.80	750	Vicky Woznicki	Yes	B/F from 2019
18.12.2019	Xmas Fete Expenses	154.03	751	Flavia Palacios	Yes	B/F from 2019
29.01.2020	Mothers Day Stall Supplies & £50 deposit for Summer Fete Inflatables	185.00	752	Vicky Woznicki	Yes	
06.03.2020	Mothers Day Stall Supplies	52.58	753	Corrine Hobday	Yes	
12.03.2020	Mothers Day Stall Supplies	30.81	754	Corrine Hobday	Yes	
19.03.2020	Mothers Day Stall Supplies	40.45	755	Corrine Hobday	Yes	
20.03.2020	Petty Cash	300.00	Cash	N/A	Yes	
30.03.2020	Refund for Easter Bonnet Event including Fees	184.14	D/D	N/a	Yes	
22.06.2020	Parentkind Membership	110.00	D/D	N/A	Yes	
27.06.2019	B/F Canvas' for yr 6 students	125.04	756	Hereward School	No	
02.09.2020	Donation for the Big Sing 2019	532	756	Hereward School	No	
02.09.2020	Easter 2020 craft stock	86.28	757	Holly Martin	Yes	
24.09.2020	2 Plastic Tubs for playground collections	10.28	Cash	Vicky Woznicki	Yes	
05.10.2020	Hi Vis Vests	27.94	Cash	Vicky Woznicki	Yes	
08.10.2020	13 pumpkin lollys	9.97	Cash	Vicky Woznicki	Yes	
22.10.2020	Stripe Fees for Used uniform sale	5.89	D/D	N/A	Yes	
26.11.2020	Books, Xmas Decs etc	636.76	759	Flavia Palacios	Yes	
..	Total Expenses 2020	7,610.97				
	Reconciled	6,953.93				
Profit/Loss 2020 (With 2019 expenses deducted)		-5,114.41				
Reconciliation Total		7,803.66				
Actual Bank Balance As at 31.12.2020		7803.66				
Notes:						

Hereward PTA Events Breakdown 2020/21						
Event Date	Event Details	Income	Expenses	School Donation	Profit/Loss	Notes
13 Feb 2020	Non Uniform Day	280.42	0	0		
10, 11 & 16 March 2020	Mother's Day Stall	1012.37	135			Used a lot of stock left over from 2019 stall
1st April 2020	Easter Craft Event - Event Cancelled	174.61	190.03	0	-15.42	Event Cancelled
10 July 2020	Summer Festival	0	-50	0	-50	Event Cancelled
22nd October 2020	Non Uniform Day	207.9	0	0	0	
Oct Half Term	Pumpkin Carving Competition	57.5	9.97			
	Totals	1732.8	285	0	-65.42	
Mothers Day Stall	Amount					
100 Smiley Trolley Tokens	44.52					
96 i love mum trolley tokens	47.98					
192 mini bath bombs	32.5					
100 Token Keyrings	10					
Candles - extra	43.56					
Roses						
Total	178.56					
Easter Bonnet Competition	Amount					
Total Sales						
Stripe Fees						
PTA Events Platform Fee						
Craft Stock	15.05					
Craft Stock	38.5					
Craft Stock	32.73					
Total	86.28					
Summer Festival	Amount					
Deposit for Inflatables	50					
Pumpkin Carving Competition	Amount					
Pumpkin Lollys	9.97					