

Hereward PTA Accounts 2021						
		Opening Bank Balance 01.01.2021	7803.66			
INCOME						
Date	Description	Amount	Reconciled			
31.03.2021	Easyfundraising Payment	22.73	Yes			
12.04.2021	2 direct payments for the smarties challenge	12.5	Yes			
26.04.2021	Cash deposit for the smarties challenge 1 of 2	799.5	Yes			
28.04.2021	Cash deposit for the smarties challenge 2 of 2	46.05	Yes			
30.04.2021	The Good Estate agents 'Help for schools' campaign	500	Yes			
26.05.2021	Easyfundraising Payment	24.39	Yes			
27.05.2021	Non uniform day	282.65	Yes			
01.06.2021	External Stallholders for Summer Festival	380	Yes			
22.06.2021	Father Day Stall Takings	1202.75	Yes			
30.06.2021	2020 Christmas Card Profit	646.84	Yes			
05.07.2021	Sports Days Refreshments Takings	115.34				
20.07.2021	Parentkind 'The Big PTA Raffle'	196.5	Yes			
21.07.2021	Ice cream van 20% of takings	55				
09.08.2021	The Good Estate agents 'Help for schools' campaign	750	Yes			
18.08.2021	Easyfundraising Payment	19.53	Yes			
24.09.2021	Wristband Stripe/PTA Events	1391.07	Yes			
24.09.2021	Wristband Sales via Sum Up	462.02	Yes			
24.09.2021	Online Payments for Drinks	280.65	Yes			
24.09.2021	Online Payments for Raffle	29.52	Yes			
24.09.2021	Takings Remaining From Summer Festival	173.4				
Jan-Sept 2021	Used Uniform Sale - 2021 so far (Fees estimated)	144.66	Yes			
27.09.2021	Profit from Facepainters	22	Yes			
29.09.2021	Used Uniform Sale - 2021 so far (Fees estimated)	1.74	Yes			
21.10.2021	Non uniform day	275.17				
04.11.2021	Easyfundraising Payment	39.42	Yes			
08.11.2021	Spooky vegetable competition	35				
23.11.2021	Donation from its your mojo for leaflet distribution at xmas fete	100	Yes			
26.11.2021	Donation from Foskett Marr for grotto	250	Yes			
29.11.2021	Stallholder - Cash	20				
29.11.2021	Grotto Ticket Sales - Cash	520				
01.12.2021	Estate agent boards - Good estate agent	205	Yes			
09.12.2021	Grotto Ticket Sales - Card Payment	378.67	Yes			
09.12.2021	Stallholder for xmas fete - Bank Payments	245	Yes			
24.12.2021	Parent donation	10	Yes			
	Total Income 2021	9637.1				
	Cash not banked in 2021	-1193.91				
	Total for bank reconciliation	8443.19				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
27.06.2019	2019 - B/F Canvas' for yr 6 students	125.04	768	Hereward School	Yes	Cheque 756 now void reissued 30/06/21
02.09.2020	2019 - Donation for the Big Sing 2019	532.00	768	Hereward School	Yes	Cheque 756 now void reissued 30/06/21
17.03.2021	Web Cameras for teachers	119.92	760	Renette Fourie	No	Cheque reissued in 2022
23.04.2021	Smarties and a coin counter	204.95	761	Vicky Woznicki	Yes	
04.05.2021	Shower gel for fathers day	89.25	762	Corrine Hobday	Yes	
18.05.2021	Car air fresheners for fathers day	22.29	764	Vicky Woznicki	Yes	
18.05.2021	Fathers Day Supplies	351.2	766	Flavia	Yes	
26.05.2021	Fathers Day Supplies - Sanitiser Bottles	120	765	Sandra Lynch	Yes	
21.06.2021	Parentkind Subscription	111	D/Debit	N/A	Yes	
22.06.2021	Fathers Day Supplies	114.3	767	Flavia	Yes	
30.06.2021	2020 - Donaton for Year 6 leaver gifts	112.8	768	Hereward School	Yes	
30.06.2021	2020 - Year 6 End of Year Party	187.07	768	Hereward School	Yes	
13.07.2021	Deposit for Character Appearance at Summer Festival	50	769	Holly Martin	Yes	
19.07.2021	Sports day supplies, cards and bags for teacher gifts	175.87	770	Flavia	Yes	
14.09.2021	Sum up machines x2, Envelopes & TEN License	103.59	771	Vicky Woznicki	Yes	
14.09.2021	2x Hampers for raffle prizes	70.52	772	Corrine Hobday	Yes	
21.09.2021	Drinks & Prizes for Summer Festival and bags for end of year gifts	238.12	773	Flavia	Yes	
23.09.2021	Smyths vouchers and teddy for raffle stall	55.99	774	Vicky Woznicki	Yes	
24.09.2021	Drinks for summer festival	234.01	775	Karena Fraser	Yes	
24.09.2021	Final payment for Character appearance at summer festival	50	776	LPM Events	Yes	
24.09.2021	Drinks for summer festival	162.9	777	Holly Martin	Yes	
24.09.2021	DJ for summer festival	250	778	Darren Sandy	Yes	
24.09.2021	Rest of the money for the inflatables £100 cheque	100	779	Sam Debono	Yes	
06.10.2021	Meet & Greet food	101.03	780	Vicky Woznicki	Yes	
04.11.2021	Deposit for inflatables (xmas) and 15 gifts for spooky veg comp	142.35	781	Vicky Woznicki	Yes	
04.11.2021	Equipment for sensory room & Christmas Fete	844.88	784	Flavia	Yes	
09.11.2021	Equipment for sensory room 2	639.42	783	Flavia	Yes	
04.11.2021	Equipment for sensory room 3	657.83	782	Flavia	Yes	
09.11.2021	Prosecco and 78 selection boxes for the xmas fete	123.69	Cash	Corrine		
19.11.2021	Selection boxes for grotto x 50	44.7	Cash	Kim Lupton		
08.12.2021	Selection boxes for grotto x 78 & TEN license	90.42	785	Vicky Woznicki	Yes	
	Total expenses	6,225.14				
	Uncashed cheques &Cash Payments removed from bank recociliation	-288.31				
..	Total Expenses for bank reconciliation	5,936.83				