

Hereward PTA Accounts 2022						
		Opening Bank Balance 01.01.2022	10310.02			
INCOME						
Date	Description	Amount		Reconciled		
07.01.2022	Stall in playground selling xmas fete products (38 tickets)	127.52	Cash			
01.02.2022	Christmas card profit - 2021	771.98	BACS	y		
18.02.2022	Easyfundraising	20.67	BACS	y		
24.03.2022	Mothers Day Stall	1534.17	Cash			
31.03.2022	Easter bonnet kits - Card	82.56	SumUp	y		
31.03.2022	Easter bonnet kits - Cash	90	Cash			
22.04.2022	Smarties Challenge	336.54	Cash			
26.05.2022	Non Uniform Day	212.15	Cash			
22.04.2022	Smarties Challenge extra	42.81	Cash			
22.04.2022	Mothersday extra	12	Cash			
07.06.2022	Easyfundraising	20.31	BACS	y		
17.06.2022	Fathers day stall	1442.19	Cash			
22.06.2022	Big Sing	1653	Cash			
15.07.2022	Stallholder for Summer festival (Cash)	20	Cash			
15.07.2022	Stallholder for Summer festival (Bank Transfer)	160	BACS	y		
15.07.2022	The Good estate Agent advertising boards	225	BACS	y		
15.07.2022	Afternoon Tea - Pre orders x 27	216	Cash			
15.07.2022	Wristband Sale before event - Sum Up	1668.39	SumUp	y		
15.07.2022	Wristband Sale before event - Cash	852	Cash			
18.07.2022	Online payments at summer fete	665.53	SumUp	y		
23.08.2022	Easyfundraising	39.76	BACS	y		
26.09.2022	Matched Funding (Kim Lupton)	1000	BACS	y		
30.09.2022	Quiz Night - Cash	235	Cash			
30.09.2022	Quiz night - Sum Up & Bank transfer	112.17	SumUp	y		
25.11.2022	Profit from Jubilee Mugs	768.5	BACS	y		
21.10.2022	Non Uniform Day	248.39	Cash			
10.11.2022	Movie Night - Cash	444.32	Cash			
10.11.2022	Movie Night - Sum Up	381.39	SumUp	y		
22.11.2022	Easyfundraising	45.06	BACS	y		
01.12.2022	Good estate agents boards	250	BACS	y		
01.12.2022	Foskett Marr Gadsby & Head sponsorship	250	BACS	y		
30.11.2022	Grotto tickets in advance	417.95	SumUp	y		
15.12.2022	Christmas Fete - Sum up transactions	94.88	SumUp	y		
15.12.2022	Christmas fete - Cash	1341.75	Cash			
20.12.2022	Christmas cards & gifts 2022	523.66	BACS	y		
	Total Income	16305.65				
	Cash	8807.84				
	Bank deposits	2369.79				
	Statement Balance	9867.6				
EXPENSES						
Date	Description	Amount	Cheque No:	Payee	Reconciled	Comments
17.03.2021	Web Cams for teachers to help with home learning (Cheque resubmitted)	119.92	794	Renette Fourie	y	
01.03.2022	Sensory room items	754.58	793	Flavia	y	
15.03.2022	Refund for stallholders - xmas fete cancelled	20.00	Cash	Corrine		
15.03.2022	Refund for stallholders - xmas fete cancelled cheques x 7	125.00	786-791	Stallholders	y	
15.03.2022	Refunds for grotto tickets x 100	500.00	CASH	Parents		
24.03.2022	Mothers Day Stock	25.28	Cash	Kim		
24.03.2022	Mothers Day Stock	64.05	Cash	Corrine		
24.03.2022	Mothers Day Stock, Stamps, Smarties	349.23	795	Vicky	y	
24.03.2022	Mothers Day Stock	537.12	796	Flavia	y	
02.05.2022	Mothers day stock, Smarties & Raisins	113.63	Cash	Holly		
13.05.2022	Fathers Day & Mothers Day 2023	1615.49	797	Flavia	y	
10.06.2022	Fathers Day & Mothers Day 2023	407.8	798	Flavia	y	
20.06.2022	Parentkind membership	116	BACS	parentkind	y	
30.06.2022	Boxes & Pots for afternoon tea boxes	31.64	Cash	Corrine		
12.09.2022	TEN, Hi Vis vests, PTA refreshments, 10 bottles of prosecco	151.18	804	Vicky	y	
14.07.2022	Drinks and megaphone - summer festival	292.84	799	Flavia	y	
14.07.2022	DJ for summer festival	250	800	Darren Sandy	y	
14.07.2022	Cash for inflatables	2100	Cash	Kidsplay		
14.07.2022	Generator	255	Cash	Kidsplay		
12.09.2022	Ice and prosecco for summer festival	165.89	805	Holly	y	
12.09.2022	EYFS Equipment 1	944.28	801	Flavia	y	
12.09.2022	EYFS Equipment 2	627.94	802	Flavia	y	
12.09.2022	EYFS Equipment 3	207.57	803	Flavia	y	
12.10.2022	EYFS gazebos	343.49	806	Flavia	y	
12.10.2022	Forest school shed	656.4	807	Flavia	y	
11.11.2022	Deposit for xmas fete inflatables + Stationery, Drinks & crisps for cinema	108.06	808	Vicky	y	
11.11.2022	Licence & refreshments for cinema night	156	809	Flavia	y	
25.11.2022	TEN for Xmas Fete & Additional for teddy	32.07	Cash	Vicky		
25.11.2022	Elf costumes	23.98	Cash	Kim		
25.11.2022	Ingredients for cake stall and reindeer food	15	Cash	Corrine		
25.11.2022	Sweets for game	10.75	Cash	Lisa W		
25.11.2022	Ingredients for gingerbread	25	Cash	Lisa		
25.11.2022	Xmas fete expenses	462.15	811	Flavia	y	
12.12.2022	Xmas fete and pta meal	675.34	812	Flavia	y	
..	Total Expenses	12,282.68				
	Cash	3216.4				
		9,066.28				
Profit/Loss 2022		4,022.97				
	Cash to be banked	3221.65				
	Statement balance as at 31.12.2022	11111.34				
	Reconciliation	11,111.34				
Notes:						