

Balsall Common Primary School PTA

Annual Treasurer Report year end 31 August 2024

Year to 31<sup>st</sup> August 2024 was our second year back properly fundraising following Covid although we still had to adjust several of our fundraising activities.

The opening funds of the PTA were £ 19,574.64 and closing balance was £19,177.18.

Total income that we generated throughout the year was from various events we had organised like the PTA Ball, Summery fayre, Christmas Fayre and school discos.

The PTA approved payments of over £18,000 including Castle, school minibus, Class group requests, and glue sticks.

The PTA look forward to another successful year next year.

Umang Anand

PTA Treasurer

11647.7

<u>Date</u>	<u>Type</u>	<u>Description</u>	<u>Amount</u>	<u>Balance</u>
23-Aug-24	CHG	TOTAL CHARGES TO 01AUG2024	-40.14	19177.18
23-Jul-24	CHG	TOTAL CHARGES TO 01JUL2024	-5	19217.32
20-Jul-24	CR	R Rackham Uniform	2	19222.32
18-Jul-24	BP	Fletcher K G Fletcher uniform	12	19220.32
17-Jul-24	BP	Dudley A Dudley jumper 1P	1	19208.32
17-Jul-24	CR	D Kenton uniform	4	19207.32
17-Jul-24	CR	R+E UNIFORM	3	19203.32
15-Jul-24	CR	CASH IN AT 402706	8686	19200.32
05-Jul-24	BP	Noonan M & S P noonan disco	5	10514.32
05-Jul-24	CR	SARAH WICK Aoife Wick Disco	5	10509.32
05-Jul-24	CR	GEMMA NEWMAN GEORGE CLARKE 1p	5	10504.32
05-Jul-24	BP	Dudley A Maurice Dudley	5	10499.32
04-Jul-24	CR	KIRSTY KING MAISIE KING DISCO	5	10494.32
04-Jul-24	CR	A Herd Hunter disco	5	10489.32
04-Jul-24	CR	189005367 RUBY/ Rollins 1P	5	10484.32
02-Jul-24	BP	Kathryn Davies Disco Drinks	-81.35	10479.32
27-Jun-24	CR	SPAIN A SUMUP BOUNCY CASTL	24	10560.67
27-Jun-24	CR	PEARSON AM Uniform	3	10536.67
26-Jun-24	BP	Samantha Morris Summer Disco	-415.48	10533.67
25-Jun-24	BP	Umang Anand Samosas	-53	10949.15
25-Jun-24	BP	Kathryn Davies Water Guns	-169.99	11002.15
23-Jun-24	CHG	TOTAL CHARGES TO 01JUN2024	-5	11172.14
17-Jun-24	CR	TAYLOR RS UNIFORM SALE	2	11177.14
17-Jun-24	CR	T Lock Uniform	3	11175.14
17-Jun-24	CR	PHILLIPS C & D Clothing sale	4	11172.14
17-Jun-24	BP	McAllister E uniform	8	11168.14
17-Jun-24	CR	SumUp Payments AccMDA PID571218	294.97	11160.14
15-Jun-24	BP	Samantha Morris Summer Fair	-731.14	10865.17
14-Jun-24	BP	Liam Harper Costco for Fair	-88	11596.31
14-Jun-24	BP	NHOVA T A Uniform	12	11684.31
14-Jun-24	CR	E Banks UNIFORM CORA BANKS	2	11672.31
14-Jun-24	CR	MCKENZIE BUSINESS SUMMER GALA STALL	20	11670.31
14-Jun-24	CR	LEE A J PE SHIRT	1	11650.31
14-Jun-24	CR	FLOREK A & M Fare AT BCPS	2	11649.31
14-Jun-24	CR	Willacy Kirsty DISCO ALICE	3	11647.31
14-Jun-24	CR	PANTLING Shorts	2	11644.31
14-Jun-24	CR	L Rumbold School uniform	2	11642.31
12-Jun-24	BP	Mr Kevin Smith 2806	-190	11640.31
11-Jun-24	CR	LAURA LAW uniform	1	11830.31
08-Jun-24	BP	Kathryn Davies PTA BBQ Tools	-29.98	11829.31
03-Jun-24	CR	MR LM MITCHELL MUNIFORM	2	11859.29
03-Jun-24	CR	E Banks UNIFORM CORA BANKS	1	11857.29
23-May-24	CHG	TOTAL CHARGES TO 01MAY2024	-5	11856.29
18-May-24	CR	DAVIES KR TOM DAVIES	15	11861.29
17-May-24	BP	Kathryn Davies Summer Fair	-89.53	11846.29
17-May-24	BP	Kathryn Davies PTA BBQ	-196.08	11935.82
11-May-24	BP	Liam Harper Skip for June Fair	-360	12131.9
05-May-24	BP	NHOVA T A Uniform	13	12491.9

02-May-24	CR	TAYLOR L & B UNIFORM	1.5	12478.9
02-May-24	CR	TAYLOR L & B UNIFORM	1.5	12477.4
02-May-24	CR	R Barker Jeff Jack jeff uniform	10	12475.9
01-May-24	CR	THOMAS G & L UNIFORM - CEDAR 1F	2	12465.9
30-Apr-24	CR	DOUGLASS HJ & K UNIFORM	2	12463.9
29-Apr-24	CR	E Banks UNIFORM CORA BANKS	2	12461.9
28-Apr-24	CR	CARTER & SAVAGE UNIFORM LEO SAVAGE	4	12459.9
24-Apr-24	BP	Tray K E Uniform Tray	2	12455.9
23-Apr-24	CHG	TOTAL CHARGES TO 01APR2024	-5	12453.9
22-Apr-24	CR	H Folan UNIFORM LILY FOLAN	1	12458.9
16-Apr-24	BP	YOUNG&TIERMA H Young uniform	3	12457.9
10-Apr-24	CR	MARK O'BEIRN Niamh OBeirn	2	12454.9
10-Apr-24	CR	DAVIES KR BALL MONEY	15	12452.9
08-Apr-24	BP	School Account PTA - Castle	-18885	12437.9
08-Apr-24	CR	L Harper From Liam Account	1707.98	31322.9
08-Apr-24	TFR	400934 61084003 INTERNET TRANSFER	8098.53	29614.92
04-Apr-24	BP	Liam Harper Test	-0.01	21516.39
03-Apr-24	CR	ANAND FJ GLAMPING	117	21516.4
02-Apr-24	BP	SANKEY GARETH Golf Bag	166	21399.4
23-Mar-24	CHG	TOTAL CHARGES TO 01MAR2024	-5	21233.4
22-Mar-24	BP	SLEATH P R Sleath	303	21238.4
19-Mar-24	CR	SAHOTA AK UNIFORM KAIRON	6	20935.4
17-Mar-24	BP	SPINNER RA Auction Printer	51.24	20929.4
17-Mar-24	BP	STEVENS MJ PTA ball auction	200	20878.16
15-Mar-24	CR	COCKERTON NJ Cockerton - Disco	5	20678.16
15-Mar-24	CR	E Robinson Disco ARobinson 3S	2.5	20673.16
15-Mar-24	CR	N Cross Dawson CROSS DISCO	2.5	20670.66
15-Mar-24	CR	DANIELS MW & FJ JACK DANIELS	2.5	20668.16
15-Mar-24	CR	J Yates A YATES 4P DISCO	2.5	20665.66
15-Mar-24	CR	J Yates L Yates 6K disco	2.5	20663.16
15-Mar-24	CR	PALMER SA DISCOX2	5	20660.66
15-Mar-24	CR	KIRSTY KING JESSICA KING DISCO	2.5	20655.66
15-Mar-24	CR	ROBI M + ROBI A EMILY R DISCO	2.5	20653.16
14-Mar-24	CR	H Bilson TristanBILSONDISCO	2.5	20650.66
14-Mar-24	CR	DAVIES KR DISCO	5	20648.16
14-Mar-24	CR	C Kent Disco Kent 6S 6K	5	20643.16
14-Mar-24	CR	PRESCOTT C W BPRESCOTT PTA DIS	5	20638.16
14-Mar-24	CR	INWARDS J+H FREDDIE INWARDS	5	20633.16
14-Mar-24	BP	Hocking R M Disco. Ewan H. 1R	5	20628.16
14-Mar-24	CR	E Browne Sophia Rumbold	5	20623.16
14-Mar-24	CR	SANKEY PJ JSankey KS1 disco	5	20618.16
14-Mar-24	BP	Priestle C&L Emma 1F disco	7	20613.16
14-Mar-24	CR	KIRSTY KING MAISIE DISCO	5	20606.16
14-Mar-24	CR	N Cross Edie Cross Disco	5	20601.16
14-Mar-24	CR	N Roberts SUMMER 1p disco	5	20596.16
14-Mar-24	BP	HOWARD H A Leo white disco	5	20591.16
14-Mar-24	CR	A Foster Hugo mcdaide disco	5	20586.16
14-Mar-24	BP	Davies G & E A Davies 2H	5	20581.16
14-Mar-24	CR	Willacy Kirsty DISCO ALICE	5	20576.16
13-Mar-24	CR	H Bilson HollyBilsondisco	5	20571.16

13-Mar-24	CR	A Herd Disco hollie hunte	5	20566.16
13-Mar-24	CR	GEMMA NEWMAN george clarke 1p	5	20561.16
13-Mar-24	CR	189005367 RUBY/ Rollins 1P	5	20556.16
06-Mar-24	CR	GEMMA NEWMAN BALL drinks	60	20551.16
04-Mar-24	CR	SumUp Payments AccMDA PID455748	589.82	20491.16
02-Mar-24	CR	J Yates BALL	197	19901.34
02-Mar-24	CR	J Yates BALL drinks	89	19704.34
29-Feb-24	CR	SANKEY PJ BCPS PTA	86.5	19615.34
27-Feb-24	CR	ROBI M + ROBI A DRINKS A ROBINSON	110	19528.84
25-Feb-24	CR	KAREN MACNAUGHTON Ball ticket	48	19418.84
24-Feb-24	CR	G Limb BALL DRINKS G LIMB	144	19370.84
23-Feb-24	CR	MCCANN L Mccann ball drinks	266.5	19226.84
23-Feb-24	CR	ANAND FJ DRINKS	36	18960.34
23-Feb-24	CHG	TOTAL CHARGES TO 01FEB2024	-5	18924.34
21-Feb-24	CR	H Bilson bilson drinks	133	18929.34
20-Feb-24	CR	PERRETT A M V03 BALL PERRETT	624	18796.34
19-Feb-24	CR	ANAND FJ BALL ANAND WINE	18	18172.34
19-Feb-24	CR	M Vatish BALL KESHDRINKS	96.5	18154.34
19-Feb-24	CR	E Robinson BALL EROB Drinks	72.5	18057.84
18-Feb-24	CR	PERRETT A M V03 BALLdrink PERRETT	342	17985.34
18-Feb-24	CR	M Vatish BALL KESHVATISH	192	17643.34
16-Feb-24	BP	COURT DAWN DCourt Ball Drinks	18	17451.34
16-Feb-24	CR	RACHEL SPINNER Spinner x2 Ball Ti	96	17433.34
15-Feb-24	CR	ROBINSON D J BURGESSSTABLE	181	17337.34
14-Feb-24	CR	WILSON SA + S DANIEL 5W UNIFORM	5	17156.34
11-Feb-24	BP	Wilk-Tim B&H Uniform	7	17151.34
09-Feb-24	BP	Noonan M & S Sarah & Mark Noon	96	17144.34
09-Feb-24	CR	C Teager TEAGER BALL Drinks	77.5	17048.34
09-Feb-24	CR	MCCANN L Uniform payment	4	16970.84
08-Feb-24	BP	McAllister E uniform	10	16966.84
08-Feb-24	CR	JACK JONES uniform	5	16956.84
08-Feb-24	CR	HOLLAND SL UNIFORM	10	16951.84
07-Feb-24	CR	MR LM MITCHELL MUNIFORM	2	16941.84
07-Feb-24	CR	CG BENEVITY	200	16939.84
06-Feb-24	BP	Harvey L&C Uniform 2x jumpers	2	16739.84
05-Feb-24	CR	FORD D Uniform	2	16737.84
04-Feb-24	CR	E Robinson Ball ERobinson x6	144	16735.84
03-Feb-24	BP	CHARMER SR&SM Ball	48	16591.84
03-Feb-24	CR	H Finnerty Uniform	5	16543.84
01-Feb-24	CR	A Wright BALL X10 ANNAW	240	16538.84
31-Jan-24	BP	FREETH K M Ball - Kate Freeth	24	16298.84
31-Jan-24	BP	ECCLESTON C Ball - Carla Watts	24	16274.84
31-Jan-24	BP	MOORE L A Ball - Linda M	24	16250.84
31-Jan-24	CR	HAYFIELD AJ BALL	24	16226.84
31-Jan-24	CR	MAXWELL-GRAINGE RLBALL	24	16202.84
31-Jan-24	CR	FREEMAN KS BALL-KATIE FREEMAN	24	16178.84
31-Jan-24	CR	GEMMA NEWMAN ball	24	16154.84
30-Jan-24	CR	BIRD DR Danni bird x4	96	16130.84
29-Jan-24	CR	MARK O'BEIRN Niamh OBeirn	5	16034.84
28-Jan-24	BP	COURT DAWN Dawn Court Ball	216	16029.84

27-Jan-24	CR	KIRSTY KING QUIZ RAFFLE	3	15813.84
26-Jan-24	CR	E Robinson emchammerd heads	6	15810.84
26-Jan-24	CR	E Robinson Raffle tickets	5	15804.84
26-Jan-24	CR	R Walters Raffle	1	15799.84
26-Jan-24	CR	DEEPAK SOLANKI Uniform	2	15798.84
25-Jan-24	CR	G Limb BALL	24	15796.84
25-Jan-24	BP	LOWE S L Ball S Lowe	24	15772.84
23-Jan-24	CHG	TOTAL CHARGES TO 01JAN2024	-5	15748.84
22-Jan-24	BP	VANDEVEN-COLE Ball	24	15753.84
19-Jan-24	CR	H Folan UNIFORM LILY FOLAN	1	15729.84
17-Jan-24	CR	C Teager TEAGER BALL	96	15728.84
17-Jan-24	CR	CHARITABLEGIVING	200	15632.84
15-Jan-24	CR	LAURA LAW uniform	2	15432.84
15-Jan-24	CR	CARTER & SAVAGE UNIFORM LEO SAVAGE	2	15430.84
14-Jan-24	BP	CHARMER SR&SM Ball	48	15428.84
13-Jan-24	CR	MAXINE REES Ball McCann table	96	15380.84
10-Jan-24	CR	BIRD DR Danni Bird tickets	24	15284.84
10-Jan-24	CR	THE IQ DIGITAL HOUIQ Cards Funding	975.5	15260.84
02-Jan-24	DD	PARENTKIND	-153	14285.34
23-Dec-23	CHG	TOTAL CHARGES TO 01DEC2023	-5.4	14438.34
21-Dec-23	CR	ROBI M + ROBI A BALL A ROBINSON	480	14443.74
21-Dec-23	CR	CHARITABLEGIVING	100	13963.74
14-Dec-23	CR	Stripe Payments UKSTRIPE	28.84	13863.74
13-Dec-23	CR	Stripe Payments UKSTRIPE	4.74	13834.9
12-Dec-23	CR	Stripe Payments UKSTRIPE	91.66	13830.16
11-Dec-23	CR	STRIPE STRIPE	43.86	13738.5
10-Dec-23	CR	M Vatish BALL KeshVATISH	192	13694.64
10-Dec-23	CR	Dean Andrew BALL - MCCANN TABL	96	13502.64
08-Dec-23	CR	KAREN MACNAUGHTON Ball P Sankey	48	13406.64
08-Dec-23	BP	CAREY G E Gemma Carey	48	13358.64
08-Dec-23	CR	Emma Robinson Ball Erobinson x6	144	13310.64
08-Dec-23	CR	J Yates Ball	192	13166.64
08-Dec-23	CR	SANKEY PJ Ball - Sankey	96	12974.64
08-Dec-23	CR	ANAND FJ BALL ANAND	912	12878.64
08-Dec-23	CR	STRIPE STRIPE	87.12	11966.64
08-Dec-23	BP	PROCTOR L J McCann Table Proct	96	11879.52
07-Dec-23	BP	JOHNSTO D&C Ball	96	11783.52
07-Dec-23	CR	ROBINSON D J BurgessTable	384	11687.52
07-Dec-23	BP	MCCANN CHRISTOPH PTA Ball McCann	96	11303.52
07-Dec-23	CR	R Hill UNIFORM - GHILL	2	11207.52
07-Dec-23	CR	KING C G V07 Gabs King disco	5	11205.52
07-Dec-23	CR	STRIPE STRIPE	130.78	11200.52
06-Dec-23	CR	STRIPE STRIPE	53.54	11069.74
04-Dec-23	CR	ROBERT DAVIDSON Ball Table Sankey	96	11016.2
04-Dec-23	CR	WOODRUFF H S Ball-table Sankey	96	10920.2
04-Dec-23	CR	Morris Samantha CC ANYA MORRIS 5B	48	10824.2
04-Dec-23	CR	SumUp Payments AccMDA PID394299	784.89	10776.2
04-Dec-23	BP	King A C and g king	10	9991.31
04-Dec-23	BP	Peacock R&K Peacocks Ball	48	9981.31
04-Dec-23	CR	TAYLOR L & B UNIFORM	2	9933.31

04-Dec-23	CR	STRIPE STRIPE	33.98	9931.31
03-Dec-23	CR	MAXWELL-GRAINGE RLBall	24	9897.33
02-Dec-23	BP	FREETH K M Ball - Kate Freeth	24	9873.33
02-Dec-23	CR	BIRD DR Ball -3x ticket	72	9849.33
02-Dec-23	CR	ANAND FJ WINE	10	9777.33
02-Dec-23	CR	DAVIES KR CHRISTMAS KD	20	9767.33
02-Dec-23	BP	King A C and g king	6	9747.33
02-Dec-23	CR	Whitaker Sarah FC 1405	3	9741.33
02-Dec-23	CR	PERRETT A M V03 BALL PERRETT	624	9738.33
02-Dec-23	BP	Innes R L Adeline Innes	3	9114.33
02-Dec-23	BP	Innes R L Felicity Innes	3	9111.33
02-Dec-23	CR	A Wright Ball x10 AnnaW	240	9108.33
01-Dec-23	CR	FREEMAN KS BALL	24	8868.33
30-Nov-23	CR	Lynsey Ogilvie Fin & Olly Gargett	6	8844.33
30-Nov-23	BP	LOWE S L Ball	24	8838.33
30-Nov-23	CR	TAYLOR RS JESS TAYLOR	3	8814.33
30-Nov-23	CR	TAYLOR RS ELEANOR TAYLOR	3	8811.33
30-Nov-23	CR	O Pearson HARLEY HUMPHREYS	3	8808.33
30-Nov-23	CR	O Pearson Harper Humphreys	3	8805.33
30-Nov-23	BP	BIGGS CR&C Felicity Biggs	6	8802.33
30-Nov-23	BP	MOORE L A Ball - Linda M	24	8796.33
30-Nov-23	BP	ECCLESTON C Ball - Carla Watts	24	8772.33
30-Nov-23	CR	HAYFIELD AJ BALL	24	8748.33
30-Nov-23	BP	Hocking R M Santa Ewan & Will	6	8724.33
30-Nov-23	CR	CLIVE PUWAI LANA PUWAI - 1F	3	8718.33
30-Nov-23	BP	VANDEVEN-COLE Ball	24	8715.33
30-Nov-23	CR	G Limb Ball	24	8691.33
30-Nov-23	CR	GEMMA NEWMAN ball	24	8667.33
30-Nov-23	CR	STRIPE STRIPE	53.34	8643.33
29-Nov-23	CR	STRIPE STRIPE	19.36	8589.99
28-Nov-23	CR	K-CISZEK A VICTORIACISZEK4P	3	8570.63
28-Nov-23	BP	KAUR N Agam Kaur 4P	3	8567.63
28-Nov-23	BP	KAUR N Apar Singh 2P	3	8564.63
28-Nov-23	BP	HERRING LR&NM Santa	6	8561.63
28-Nov-23	CR	C Teager TEAGER BALL	384	8555.63
28-Nov-23	CR	KIRSTY KING JESSICA&MAISIEKING	6	8171.63
28-Nov-23	CR	STRIPE STRIPE	53.25	8165.63
28-Nov-23	CR	DEELEY RH TEDDY ARNIE MERCER	6	8112.38
27-Nov-23	BP	COURT DAWN Dawn Court Ball	216	8106.38
27-Nov-23	CR	Freemind Media LtdJ FAIR SMALL TABLE	20	7890.38
27-Nov-23	BP	BROWN J Mollie-Mae Brown	3	7870.38
27-Nov-23	CR	PATTANSHETTI S AARADHYA RIYA PATT	6	7867.38
27-Nov-23	CR	S Sidwell Ivy SW	3	7861.38
27-Nov-23	CR	S Sidwell Florence SW	3	7858.38
27-Nov-23	CR	STRIPE STRIPE	28.84	7855.38
26-Nov-23	CR	MCCANN L Rufus jocelyn mcca	6	7826.54
25-Nov-23	CR	O GORMAN AS DONNACHA PIKE	3	7820.54
24-Nov-23	CR	LISA LAWLER Mason & Char Baker	6	7817.54
24-Nov-23	CR	STRIPE STRIPE	272.64	7811.54
23-Nov-23	BP	JONES C Kai Jones	3	7538.9

23-Nov-23	BP	Sandher J K Jovan & Saaran	6	7535.9
23-Nov-23	CHG	TOTAL CHARGES TO 01NOV2023	-7.8	7529.9
22-Nov-23	CR	NAHAR J SANTA AARYA NAHAR	3	7537.7
22-Nov-23	CR	NAHAR J SANTA YUVRAJ NAHAR	3	7534.7
22-Nov-23	CR	NAHAR J Santa Aavya Nahar	3	7531.7
22-Nov-23	CHQ		103705 -2000	7528.7
21-Nov-23	BP	Priestle C&L Santa E&SPriestley	6	9528.7
19-Nov-23	CR	L Gadsby LUCAS GADSBY	3	9522.7
18-Nov-23	CR	MR.J.J. & MRS.W.GL	40	9519.7
17-Nov-23	CR	MCKENZIE BUSINESS Chritmas fair mck	30	9479.7
16-Nov-23	CR	GARRATT+CRAMP TEDDY GARRATT	6	9449.7
15-Nov-23	CR	FORD D IVY FORD santa	3	9443.7
15-Nov-23	CR	LISA BALL Phoebe/Sophie Ball	6	9440.7
14-Nov-23	BP	Weaver M&C Emily & F Weaver	6	9434.7
14-Nov-23	CR	Chouhan Cara SIENNA CHOUHAN	3	9428.7
14-Nov-23	CR	Chouhan Cara JEVAN CHOUHAN	3	9425.7
14-Nov-23	BP	McAllister E a mcallister santa	6	9422.7
14-Nov-23	CR	S Spain Kirstie Spain Sant	3	9416.7
14-Nov-23	BP	Westwood J M Benjamin 1F	2	9413.7
14-Nov-23	CR	PA N AND C C LTD PTA04/BALL	100	9411.7
14-Nov-23	CR	KENT D L ESME MYLES TAYLOR	6	9311.7
14-Nov-23	CR	L Harper Santa for L and A	6	9305.7
14-Nov-23	CR	Ayten Alibaba Yasemin Chakkol	3	9299.7
14-Nov-23	CR	ALLAWAY EL JESSE JUDE SWIFT	6	9296.7
14-Nov-23	CR	Nadia & Alan MenziAva &Tommy Menzies	6	9290.7
14-Nov-23	CR	189005367 Ruby/ Maisy Rollin	6	9284.7
14-Nov-23	CR	GIBSON S SANTA ELOISE	3	9278.7
14-Nov-23	CR	DAVIES KR ELLIE SANTA 1P	3	9275.7
14-Nov-23	CR	A Sarkar Christmas stall	20	9272.7
13-Nov-23	CR	LEE AP+AJ UNIFORM BELLA 4S	3	9252.7
30-Oct-23	CR	MRS C TAYLOR UNIFORM	2	9249.7
27-Oct-23	CR	DOUGLASS HJ & K UNIFORM	2	9247.7
26-Oct-23	BP	SWIFT&OATES Uniform	2	9245.7
24-Oct-23	BP	Alexander J Uniform	1	9243.7
24-Oct-23	BP	YOUNG&TIERMA uniform	1	9242.7
24-Oct-23	CR	R Walters Uniform	3	9241.7
23-Oct-23	CR	Adam Kilmurray & EUniform	5	9238.7
23-Oct-23	BP	LOWE & SHA Thomas shaw 1F	2	9233.7
23-Oct-23	BP	Pugh M & L Uniform	5	9231.7
23-Oct-23	CR	DAVIES KR UNIFORM	2	9226.7
23-Oct-23	CHG	TOTAL CHARGES TO 01OCT2023	-5	9224.7
23-Oct-23	CHQ		103703 -117.6	9229.7
16-Oct-23	CR	EMMA LLOYD Olivia uniform	2	9347.3
16-Oct-23	CHQ		103702 -12000	9345.3
15-Oct-23	CR	C Folan UNIFORM LILY FOLAN	1	21345.3
14-Oct-23	CR	ANAND FJ UNIFORM SIRAYAH	1	21344.3
13-Oct-23	CR	FORD D Ivy Ford UNIFORM	2	21343.3
13-Oct-23	BP	Holyoake J M Uniform	4	21341.3
13-Oct-23	BP	Noonan M & S Bettalatethannever	100	21337.3
12-Oct-23	CR	A Honnor QUIZ PTA	12.5	21237.3

12-Oct-23	CR	R Hill Uniform - GHill	2	21224.8
11-Oct-23	CR	MHLANG AJ UNIFORM	2	21222.8
10-Oct-23	BP	PARTRIDGE M Uniform	3	21220.8
10-Oct-23	CR	FITCH M+N QUIZ FITCH	87.5	21217.8
10-Oct-23	BP	McAllister E uniform	3	21130.3
09-Oct-23	CR	S Lawrie Uniform	5	21127.3
09-Oct-23	CR	TOON KM TOMMY TOON 6K	1	21122.3
09-Oct-23	CR	SEEL M UNIFORM	2	21121.3
09-Oct-23	CR	KIRSTY KING UNIFORM JKING3S	3	21119.3
07-Oct-23	CR	IRELAND NS QUIZ	100	21116.3
06-Oct-23	CR	MR B & MRS R M GRIQUIZ GRIFFIN	12.5	21016.3
06-Oct-23	CR	LEA N L PTA quiz N.Lea	12.5	21003.8
06-Oct-23	BP	KILBY AM Uniform Kilby 6S	1	20991.3
05-Oct-23	CR	CAROLINE SAUNDERS Quiz last again CG	12.5	20990.3
05-Oct-23	BP	Kershaw A L Quiz last again	12.5	20977.8
05-Oct-23	CHQ		103701	-95.24 20965.3
03-Oct-23	CHQ		103700	-600 21060.54
03-Oct-23	CHQ		103704	-148.1 21660.54
03-Oct-23	CR	DEEPAK SOLANKI Uniform	6	21808.64
02-Oct-23	BP	HARRIS RJ&LJ Quiz Never Gonna Q	75	21802.64
02-Oct-23	BP	Murphy A We ll come last	12.5	21727.64
02-Oct-23	BP	LEARMONT AH Quiz LearmonthHenry	12.5	21715.14
02-Oct-23	CR	CHQ in via Mobile	25	21702.64
02-Oct-23	CR	CHQ in via Mobile	25	21677.64
30-Sep-23	CR	KARA COLE Quizbringingupther	12.5	21652.64
29-Sep-23	CR	G Holmes UNIFORM	5	21640.14
28-Sep-23	CR	K Higginson QUIZ Simple Minds	75	21635.14
28-Sep-23	CR	R Walters Bringing up the re	12.5	21560.14
28-Sep-23	CR	J Cole Quiz bringing up t	12.5	21547.64
28-Sep-23	BP	TANSEY N Quiz Bringing up t	25	21535.14
28-Sep-23	CR	THOMAS G & L UNIFORM - CEDAR 1F	2	21510.14
28-Sep-23	CR	C Kent Quiz - Wake me Up	75	21508.14
28-Sep-23	BP	TANSEY N Quiz Bringing up t	12.5	21433.14
28-Sep-23	CR	CHARITABLE GIVING	1600	21420.64
27-Sep-23	CR	MARSHALL J V06 Quiz bring up rear	12.5	19820.64
26-Sep-23	CR	Barker Katie QUIZ FIVE GO QUIZ	62.5	19808.14
25-Sep-23	CR	H Folan UNIFORM LILY FOLAN	1	19745.64
25-Sep-23	CR	DAVIES KR QUIZ K DAVIES	100	19744.64
23-Sep-23	CHG	TOTAL CHARGES TO 01SEP2023	-5	19644.64
20-Sep-23	BP	PIERRE E Quiz That is not	75	19649.64
17-Sep-23	CR	The Swim School May-Aug PS Contrib	12000	19574.64

Opening Balance	19574.6
Income	28530
Expenditure	-36456
	11648.6

**Description**

Bank Charges

Bank Charges

Uniform

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Summer Fair

Summer Fair

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Bank Charges

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Balsall Common PTA

Report of Examiner

I have examined the records and bank transactions of Balsall Common Primary School PTA for the year ending 31 August 2024 and confirm that the income and expenditure account and closing balance has been correctly recorded and fairly represent the affairs of Balsall Common Primary School PTA subject to the following

- a) I have had to rely on the officials ensuring all transactions have been recorded correctly in the books

*UMANG ANAND*

U. Anand