

PTFA Bank Account

Current Balance £ 6,369.94

Paid in January- December 2016

Cake sales £190

Spring Fair £1903.40

Quiz night £362.28

Summer Fair £2225.00

Christmas Cards £839.71

Hampton Village Fair £556.73

Disco and Secret Santa / movie night £585.20

Carol Concert £318.80

St Richards Church – left over wine / mince pies £96.50

Easy Fundraising £147.67

Plus extra money for floats £200

Total £7235.29

Expenditure January -December 2016

Music festival coaches - £175.00

Gardening Equipment - £750.00

Library books - £1000.00

Costco membership - £24.00

Petting Zoo £250.00

Coach for London class - £175.00

Curry for Quiz - £280.00

Inflatable slide - £120.00

Tennis Court Repainting - £1500.00

Queen's books - £92.40

Pantomime - £595.00

Total £4961.40

Still to go out

Christmas card company – no invoice yet

Library books £1000.00??