

Accounts - Otterburn PTA 5th April 2013 to 5th April 2014											
Payments						Receipts					
Rec	chq	Date	Description	Total	Rec	Paid In	Date	Description	Total	Rec	
No	No										
			Opening Balance ast at 15.04.13	4349.65							
14	357	23.04.13	Janey Anderson - Creme Eggs	19.50	Yes	80	22.06.13	Fair Takings	1174.56		
15	358	07.05.13	Lottery (Raffle) renewal	20.00	Yes	81	20.11.13	School repay books	500		
16	359	22.05.13	Bazerkas Circus	439.00	Yes	82	29.11.13	Parentmail refund	319.99		
17	360	23.05.13	D J Walton - Booker & Morrisons	47.91	Yes	83	11.12.13	Xmas Play Money	394.90		
			As at 31.05.13	3823.24				Total Raised	2389.45		
18	362	05.06.13	Float for school fair	60.00	Yes			Total Spent	4114.35		
19	363	17.06.13	R Dawson - Fair Tesco Shop	23.93	Yes			Profit/Loss	1724.90		
			As at 31.06.13	4913.87				End Balance	2624.75		
20	364	21.06.13	Burgers - WMH Meats	90.00	Yes						
21	365	09.07.13	Howard Snaith - bus to ncl	230.00	Yes						
22	366	22.07.13	Seven Stories	99.75	Yes						
			As At 31.07.13	4494.12							
23	367	01.08.13	Memorial Hall - Fair table hire	20.00	Yes						
			As At 30.08.13	4474.12							
24	369	27.09.13	ParentMail	479.99	Yes						
25	370	10.10.13	HarperCollins Publishers	2201.77	Yes						
			As At 31.10.13	1792.36							
26	DD	02.01.14	PTA Insurance	60.00							
27	372	20.11.13	Queens Hall - Panto	322.50							
28	cash	09.12.13	Christmas Refreshments	0.00							
			As At 31.01.14	2624.75							