Acco	unts	- Otterburn	PTA 5th April 2014 to April 2015							
Payments						Receipts	5			
		Date	Description	Total	Rec		Date	Description	Total	Rec
No	No									
			Opening Balance as at 06.04.14	2624.75						
29	373	06.04.14	Lottery (Raffle) renewal	20.00	Yes	84 2	21.06.14	Fair Takings	1060.80	
			Balance as at 30.05.14	2604.75		85 (08.11.14	Beetle Drive Takings	337.75	
30	374	14.06.14	WMH Meats - Burgers@.55x100	63.25		86 (08.11.14	Donation from Redefest	50.00	
			Balance as at 30.06.14	3602.30						
31	377	07.11.14	Beetle Drive to DJ Walton & Float	75.67		87 (07.11.14	Comm Fdn Ch Donation	1000.00	
32		07.11.14	Cash for pies, buns, chocolate	0.00	55.00		12.12.14	Fair Takings	379.41	
33	378	19.11.14	Parentmail	120.00		89 2	25.03.15	School Disco	40.00	
			Balance as at 28.11.14	4794.38						
34	379	24.12.14	Parentmail	133.33				Total Income	2867.96	
			Balance as at 31.12.14	5040.46						
35	380	02.01.15	Kielder Trip -Northumbrian Water	285.00						
36	DD	02.01.15	PTA Membership	60.00						
			Balance as at 30.01.15	4695.46						
37	381	04.02.15	John Lewis - ipads	1592.02						
			Balance as at 27.02.15	3103.44						
38		08.03.15	Disco Don school disco	40.00						
39	383	08.03.15	Tynedale timber for allotments	1024.98						
			Balance as at 31.03.15	2078.46						
			END OF YEAR BALANCE	2078.46						