

Accounts - Otterburn PTA 5th April 2014 to April 2015					
Payments					
Rec	chq	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
			Balance as at 30.05.14	2604.75	
30	374	14.06.14	WMH Meats - Burgers@.55x100	63.25	
			Balance as at 30.06.14	3602.30	
31	377	07.11.14	Beetle Drive to DJ Walton & Float	75.67	
32	376	07.11.14	Cash for pies, buns, chocolate	0.00	55.00
33	378	19.11.14	Parentmail	120.00	
			Balance as at 28.11.14	4794.38	
34	379	24.12.14	Parentmail	133.33	
			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	382	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	