Copy of Otterburn PTA Accounts 2016-2017 -Bank

Cells in purple have formulas in - please do not type directly into those cells				Statement balance							
Date	Paying In Ref /Cheque No	Inv No	Details	Receipts	Payments	Balance	At Bank			Analysis	Analysis
			Opening Balance			2,136.11	y	-			
05.05.16	Pay in	64	Bingo Takings	823.00		2,959.11	y	823.00		Bingo Takings	
19.05.16	Pay in	65	Plant Sale & Coffee Morning Takings	510.00		3,469.11	y	510.00		Plant Sale and Coffee Morning Takings	
24. 06.16	Pay in	66	R Wilson Electrical	22.50		3,491.61	y	22.50		School Fair Raffle Ticket Sponsor	
05.07.16	100432	67	Burgers for School Fair		(55.00)	3,436.61	y	(55.00)			Food - x
08.07.16	Pay in	68	Summer Fair Takings	1,187.56		4,624.17	y	1,187.56		School Fair Takings	
12.07.16	10433	69	Summer Fair Raffle Tickets		(22.50)	4,601.67	y	(22.50)			Printing & stationery
14.07.17	10431	70	NCC Lotteries Renewal		(20.00)	4,581.67	y	(20.00)			Lottery Insurance
22.07.16	Pay in	71	Summer Fair Takings - Bags	20.00		4,601.67	y	20.00		School Fair Takings	
23.08.16	100434	72	Summer Trip - Beamish Bus		(220.00)	4,381.67	y	(220.00)			Bus Hire
21.10.16	Pay in	73	School Bingo held 14th Oct	135.00		4,516.67	y	135.00		Bingo/Beetle Drive Takings	
04.11.16	Pay in	74	Halloween Disco	53.00		4,569.67	y	53.00		Other takings	
24.11.16	100435	75	Parentmail		(232.16)	4,337.51	y	(232.16)			Parentmail
16.12.16	Pay in	76	Christmas Play Takings (including £40 Float)	490.00		4,827.51	y	490.00		Christmas Play Takings	
23.12.16	100436	77	Float paid back to Jilli		(40.00)	4,787.51	y	(40.00)			Float
						4,787.51		-			
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Totals				3,241.06	589.66						