

Manaccan Primary School PTA

Nov-16

Alison Accounts 2014 &2015	£1,575.32
17.12.2015 Disco	£22.90
12.03.2016 Jumble Sale	£217.60
26.04.2016 Bags for Schools	£36.00
29.04.2016 Mad Hatters Tea Party	£169.55
05.2016 Disco	£28.56
19.06.2016 End of Term Play	£524.66
20.10.2016 Bags 2 School	£28.00
20.10.2016 Spooky Disco	£96.20
28.11.2016 Monies paid in by Alison G	£800.00
30.11.2016 Paid into BA/from FMSA	£1,057.61
30.11.2016 Cash received from Alison G	£216.23

Total Assets **£4,772.63**

Liabilities / Expenditure

Alison Expenditure 2014 & 2015	£860.00
11.03.2016 Aerator Hire	£36.00
17.03.2016 Food for Jumble Sale	£14.33
21.03.2016 Easter Eggs	£14.80
04.2016 Water & Sand Trays	£200.00
16.06.2016 Leavers Hoodies	£75.00
06.2016 Year 6 Exeter Trip	£45.00
19.06.2016 End of Term Play	£400.06
10.11.2016 Tea Towels	£131.81
22.11.2016 Bags	£183.00
09.12.2016 Cinema Trip	£150.00

Total Liabilites / Expenditure **£2,110.00**

Net Assets 2.12.2016 **£2,772.94**

PLEASE NOTE FIGURES IN RED HAVE NOT BEEN PAID OUT YET