

**Burtonwood CP PTFA Treasurers Report
September 2017 – July 2018**

Current Balance of Accounts (August 2018) = **£1,752.19**

*(cheques written 05.09.2018 for £137.70 waterproofs, £500 theatre trip & £400 mini bus contribution = £1,037.70 leaving a current balance of **£714.49**)*

Monies given back to school in year September 2017 – August 2018

Play Equipment	£545.00
IPad Station	£3,000.00
	£3545.00

Known expenses for September 2018 - July 2019

Mini Bus	£400
Christmas Books	£200
PTA Fees (Jan)	£101
YR 6 BBQ	£60
YR 6 Trophies	£150
	£711

All our banking information is reported to the Charity Commission in and around January – March 2019.