

**WINSTER PRIMARY SCHOOL PRIVATE SCHOOL FUND ACCOUNT  
SEPTEMBER 2018- AUGUST 2019**

**CURRENT ACCOUNT**

Balance b/wd 1st Sept 2018	-266.91
Credits	-£11,655.03
Debits	£11,017.11
<b>Closing Balance</b>	<b>-£904.83</b>
Current Account Bank Balance	

Agreed	Bank Statement No:	008/2019	
Income less expenditure			<b>-£637.92</b>

	Income	Received from PTFA	Expenditure	
Donations received - see below	1635.51		0	
Pantomime costs	364		-759.5	
Easter Church transport, eggs and resources	71.15	150	-225.27	
Legally Blonde transport at Highfields			-125	
Various Resources	-3	62.36	-732.64	
Fruit	135		-146.4	
ICO Annual Licence			-40	
Losehill Residential	1889.23		-1891.63	
Wrates Photo (net commission)	62.46			
Clarinet Tuition		948	-632	
Uniform	625.65		-847.18	
Photocopying donation	103.8			
Fundraising income (breakfasts)	254		-78.75	
Fundraising income (movie nights)	305		-62.7	
Bank Charges			-32	
Clarinet Insurance			-70.05	
VAT refund 2017/18	317.92			
Cauliflower cards commission	64.5			
Chocolate Raffle	37			
Smarties collection	118.82			
Wakes Treasure Map	51			
Sport expenses			-122.45	
Interest on small investment (E Fulfil)	6.4			
Christmas Gifts, transport & resources		140	-316.46	
Governor training			-30	
Training Refreshments			-124.95	
Young Voices	801.5	100	-949	
Poetry and Poppies	60	125	-298.8	
SATS treats			-51.31	
Toilet Twinning	250.79		-250.79	
Bric-A-Brac sale	45			to be paid to charity
Miscellaneous			-293.79	
Yorkshire Wildlife Park	591.85	215	-809.35	
	<b>7787.58</b>	<b>1740.36</b>	<b>-8890.02</b>	<b>637.92</b> Agreed to above

**PTFA Income**

TTS Maths Counters	62.36
Poetry & Poppies workshop	125
Young Voices Transport	100
Carol Service Transport	70
Clarinet Tuition	948
Christmas Books	70
Easter Service Transport	150
Yorkshire Wildlife Park part coach	215
<b>Total</b>	<b>1740.36</b>

**Donations Received**

Winster Quiz Sept 2018	92
Air Ambulance collection	72
Carnival Committee - Panto	300
Heathcote Charity	350
Sheila Mitchell for books	100
Secret Gardens	550
Norman Gurney	44.99
DW donation for food	20
Mr & Mrs Oldfield Christmas Lights	86.52
Elizabeth Buxton Charity	20
<b>Total</b>	<b>1635.51</b>