

**WINSTER PRIMARY SCHOOL PRIVATE SCHOOL FUND ACCOUNT
SEPTEMBER 2016- AUGUST 2017**

CURRENT ACCOUNT

Balance bfwd 1st Sept 2015	-332.81
Credits	-£7,734.65
Debits	<u>£7,959.91</u>
Closing Balance	<u>-£107.55</u>
Current Account Bank Balance	-£332.81

Agreed Bank Statement No: -107.55

Income less expenditure **£225.26**

	Income	Received from PTFA	Expenditure	
Donations received - see below	-985			
Musical Gems		-440	440	
Donations made (Poppy Appeal)			25	
Pantomime Transport - Buxton Opera House	-227		280	
Ice Creams (panto)	-74.6		67.95	
Pantomime cost			385	
Easter Church transport, eggs and resources			168.87	
Derby Cathedral Trip	-301		348.47	
Newstead Trip	-340	-245	653	
Books & Various resources			275.48	
Sport entry fees			79	
RE today		-75	75	
Fruit	-140		187.2	
Luncheon Club dinners			33.84	
Licences			35	
Losehill Residential	-1165		1222.03	
Residential deposit 2017			150.72	
Student Income	-300			
Wrates Photo (net commission)	-121.12			
Burton Institute cost (Halloween, Xmas etc)			68.34	
Postage			6.92	
Various transport		-270	332	
Derby Nature trip with Elton			74	
Uniform	-179.38		221.24	
Photocopying donation	-30.3			
French Breakfast income	-73.23			
VAT refund 2015/16	-1339.32		1116.1 (net £223.22)	
Cauliflower cards commission	-44			
Interest on small investment (E Fulfil)	-17.09			
Christmas Gifts & resources			142.95	
Victorian Tea party			60.14	
Tapestry gifts etc			96	
Leavers resources			48.05	
PTFA Income - see below				
	-5337.04	-1030	6592.3	225.26 Agreed to above

PTFA Income

Musical Gems	440
Trip to Newstead Abbey Coach	245
RE Today	75
Sport transport	270
	1030

Donations Received

Elizabeth Buxton	20
Norman Gurney	59
Christmas Lights	106
Secret Gardens	250
Carnival (used towards Panto cost)	300
Heathcote Charity	250
	985