

	A	B	C	D
1	TREASURERES REPORT 2018			
2	EVENTS HOSTED	DATE	TOTAL	
3	QUIZ NIGHT	18/10/2017	473.00	
4	CHRISTMAS FAIR	02/12/2017	4,040.26	
5	*Christmas Barclay Fund	02/12/2017	1,000.00	
6	*Christmas Trading Sponership	02/12/2017	500.00	
7	*Christmas non uniform	02/12/2017	432.14	
8	*Christmas presale raffle	02/12/2017	1,801.00	
9	VALENTINE DISCO	08/02/2018	1,787.00	
10	EASTER FAIR	28/03/2018	701.63	
11	Quiz Night	27/04/2018	710.00	
12	PRE-SALE Summer Raffle	06/07/2018	1,264.00	
13	Non Uniform Summer Fayre	06/07/2018	432.00	
14	SUMMER FAYRE	07/07/2018	4,404.10	
15	*Summer Fayre Trading Places	17/07/2018	500.00	
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36	TOTAL		18,045.13	
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41	CLOSING BALANCE IN ACC	02/09/2018	18,367.13	
42	Report Submitted by Carolina Zucchi Verrillo		20/09/2018	

	E	F	G	H
1	TREASURERS REPORT 2018			
2	EXPENSES	DATE	TOTAL	
3	Quiz Night Items	10/10/2017	166.98	
4	Quiz night expenses	31/10/2017	166.98	
5	Xmas Raffle tickets	07/11/2017	78.00	
6	Xmas prizes, gifts	13/11/2017	502.31	
7	Xmas Posters	14/11/2017	20.00	
8	Lotteries registration	16/11/2017	20.00	
9	Xmas food, snacks ...	30/11/2017	345.25	
10	Valentine Disco Items	26/01/2018	278.52	
11	Valentine Disco DJ	02/02/2018	200.00	
12	Valentine Disco food and more	08/02/2018	216.84	
13	Quiz Night Posters	15/03/2018	10.00	
14	Quiz Night Posters	23/03/2018	10.00	
15	Easter Fair	26/03/2018	134.16	
16	Ikea Storage Boxes	19/04/2018	103.00	
17	Quiz Night food and more	24/04/2018	61.57	
18	Quiz Night Gift Vouchers	26/04/2018	80.00	
19	FODL Storage	04/05/2018	11.80	
20	Summer Fayre Raffle Tickets	11/06/2018	82.00	
21	Popcorn Machine	11/06/2018	299.00	
22	Summer Fayre Expenses	12/06/2018	830.53	
23	Summer Fayre Posters	22/06/2018	20.00	
24	PTA Gazebos	22/06/2018	204.99	
25	Bouncy Castle Summer Fair	07/07/2018	150.00	
26	Summer Fair Prizes and more	07/07/2018	137.42	
27	Summer Fair Food, snacks	07/07/2018	331.46	
28	PreSale raffle Draw Gift Card	09/07/2018	80.00	
29	Y6 Leavers Disco DJ	12/07/2018	220.00	
30	Summer F.Art Competition Draw	13/07/2018	80.00	
31	Y6 Leavers Disco Food and more	13/07/2018	279.99	
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36	TOTAL		5,120.80	
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	I	J	K	L
1	TREASURERS REPORT 2018			
2	REQUEST FROM SCHOOL	DATE	TOTAL	
3	Nursery Autumn Trip	01/10/2017	256.00	
4	Reception Autumn Trip	01/10/2017	248.92	
5	Year 1 Autumn Trip	01/10/2017	1,123.84	
6	Year 3 Autumn Trip	01/10/2017	550.00	
7	Year 4 Autumn Trip	01/10/2017	480.44	
8	Year 5 Autumn Trip	01/10/2017	218.40	
9	Year 6 Autumn Trip	01/10/2017	274.92	
10	O2 Choir Banner	30/10/2017	72.00	
11	Xmas Pantomime	31/10/2018	1,769.00	
12	Reception Spring Trip	01/03/2018	463.55	
13	Year 1 Spring Trip	01/03/2018	417.83	
14	Year 5 Spring Trip + visitor	01/03/2018	839.16	
15	Year 6 Spring Trip	01/03/2018	143.44	
16	EYFS Reception (Gul)	16/03/2018	242.09	
17	Rainy Days Boxes (B.Chalmers)	20/03/2018	751.22	
18	Rainy Days Boxes (B.Chalmers)	23/04/2018	329.72	
19	Reception Summer Trip	03/05/2018	1,764.00	
20	Year 1 Summer Trip	03/05/2018	848.64	
21	Year 2 Summer Trip	03/05/2018	1,375.76	
22	Year 3 Summer Trip	03/05/2018	1,329.86	
23	Year 4 Summer Trip	03/05/2018	788.24	
24	Year 5 Summer Trip	03/05/2018	1,612.11	
25	Y5 Guitar Lessons	16/05/2018	1,198.50	
26	Year 6 Leaver Presents	22/06/2018	270.00	
27	Year 6 Leaver Tote bag(2018/19)	22/06/2018	417.84	
28	Art Department (Miss Butt)	26/06/2018	52.41	
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32	Autumn Trips	3,152.52		
33	Spring Trips	1,863.98		
34	Summer Trips	5,954.61		
35	TOTAL TRIPS	10,971.11		
36	TOTAL		17,837.89	
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