

K.S.H.S. P.T.A. - Treasurer's report May 2018

Current account balance at 21/02/18		£3,689.41
Lottery club joiner		£48
Takings from Bingo night	£743.00	
Less costs of Bingo night	£270.08	£472.92
Takings for Civvies day		£445.72
Less Invoices paid:		
Ray Butler Ltd (Heating for canopy)		£1,564.29
Less Lottery for Feb/March/April	£150.00	
Current account balance at 14/5/18*		£2,941.76
*as calculated by treasurer		
** <i>we have other agreed expenditures</i>		
Gift aid account balance at 1/05/2017		£1,741.52
Total PTA funds	£4,683.28	