

Pencombe PTA: May 2020 - August 2021 (Extended period due to change in accounting year)

<b>Total Profit for Year</b>	<b>-£1,853.13</b>
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#### Income

Date	Event	Takings	Profit	Banked	Comments
Oct-20	Rags2Riches (Audosta Ltd)	£120.80	£120.80	£120.80	
Dec-20	Christmas wreath sale	£350.00	£350.00	£200.00	Put £150 into petty cash
Feb-21	Amazon Smile	£14.32	£14.32	£14.32	
Mar-21	Michelle Haner	£100.00	£100.00	£100.00	Donation
Apr-21	Rags2Riches (Audosta Ltd)	£115.64	£115.64	£115.64	
	50 Club	£324.00	£162.00	£138.00	Put £24 into petty cash
May-21	Amazon Smile	£18.36	£18.36	£18.36	
Jun-21	Rags2Riches (Audosta Ltd)	£69.60	£69.60	£69.60	
Jul-21	Big PTA Raffle 2021 (Parentkind)	£180.00	£180.00	£180.00	
	TheGivingMachine	£15.23	£15.23	£15.23	
Aug-21	Amazon Smile	£21.07	£21.07	£21.07	
<b>Totals</b>		<b>£1,329.02</b>	<b>£1,167.02</b>	<b>£993.02</b>	

#### Expenditure

Date	Detail	Amount	Payment Type
Jul-20	Chris Crichton: Flowers for planters	£64.13	Bank transfer
Dec-20	Education Shed: Annual subscription	£36.00	Bank transfer
	The Children's Bookshelf: Books for Christmas presents	£227.00	Bank transfer
	The Three Horseshoes: Staff Christmas hampers	£35.00	Bank transfer
	Karen Hodges: Post box & planter plaques	£54.99	Bank transfer
	Mrs Brown: Party favours & bamboo milk cups	£53.54	Cash
	Mrs Lyons: Christmas gifts	£5.50	Cash
	Miss Woolley: Christmas decorations	£12.00	Cash
Jan-21	Miss Underhill: Christmas gifts	£13.45	Cash
	Parent kind: Membership fee	£69.00	Bank transfer
Mar-21	Pencombe School: School equipment	£356.58	Bank transfer
	Hereford Council: Small lotteries registration renewal	£20.00	Bank transfer
	Chris Crichton: Thank-you gifts for Alex & Deb	£22.00	Cash
Apr-21	Mrs Rita Williams: Nativity costumes & repairs	£100.00	Bank transfer
May-21	Pencombe School: School equipment	£133.35	Bank transfer
Jun-21	Pencombe School: Birch Class ICT equipment	£1,790.00	Bank transfer
	Mrs Brown: Sports day treasure hunt	£7.00	Cash
Jul-21	Karen Hodges: Summer BBQ	£20.61	Bank transfer
Ongoing	50 Club winners: April x 2, May, June & July x 2	£162.00	Cash
<b>Totals</b>		<b>£3,182.15</b>	