

Balances

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Overview of balances

Please select an 'Account number' to view more details on the account balance.

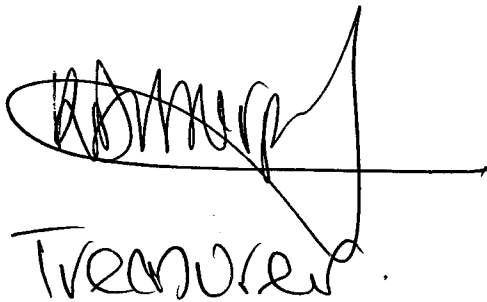
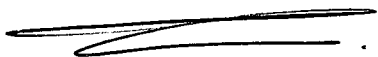
Balances are as at: **08 Nov 2016 16:51:09**

Account name	Account type	Sort code	Account number	Balances
PTFA HB INF	BMM ACCOUNT	402412	<u>01472208</u>	GBP <u>6167.35</u>
PTFA HB JUN	BMM ACCOUNT	402412	<u>31486012</u>	GBP <u>7282.55</u>
PTFA HBI&J	COMMUNITY	402412	<u>41471368</u>	GBP <u>496.02</u>

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Treasurer


Recent Transactions

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Transaction list

From account: PTFA HBI&J **Sort code:** 402412
Account type: COMMUNITY **Account number:** 41471368

Using this enquiry you can view all transactions applied to your account since your last statement was issued. To view further transactions, enter the date range below or select **'View Previous Statements'**.

Please note: Items posted may still be reversed, returned or recalled. With effect from 9th June 2010, credits which contain both cash and cheques will show as two entries. For more information, please select the **'Help'** button above.

As at **08 Nov 2016 16:53:00**

Date ▼	Type ▶	Description ▶	Paid out (£) ▶	Paid in (£) ▶	Balance (£)
08 Nov 2016		balance carried forward			496.02
08 Nov 2016	TFR	402412 31486012 INTERNET TRANSFER	500.00		496.02
08 Nov 2016	TFR	402412 01472208 INTERNET TRANSFER	350.00		996.02
04 Nov 2016	CR	CASH IN AT 402412		100.00	1346.02
04 Nov 2016	CR	CASH IN AT 402412		296.25	1246.02
04 Nov 2016	CR	CHQ IN AT 402412		6.00	949.77
04 Nov 2016	CR	CASH IN AT 402412		560.15	943.77
02 Nov 2016	VIS	WM MORRISONS STORE HERNE BAY	8.80		383.62
01 Nov 2016		balance brought forward			392.42
Date	Type	Description	Paid out (£)	Paid in (£)	Balance (£)

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Enter a new date range for transactions

The earliest date for which you can view transactions is **03 Nov 2016**

From (DD MM YYYY): **To (DD MM YYYY):** [Display](#)

If you wish to download the above transactions to a financial software package please select an option from the menu and click **'Download'**.

Select file format: [Select to download as a 'zip' file](#) [Download](#)

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Statements

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View Statement

Account name:	PTFA HBI&J	Sort code:	402412
Account type:	COMMUNITY	Account number:	41471368
Statement date:	02 Nov 2016	Sheets:	90-90

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Currently viewing sheets 90

Date▲	Type▶	Description▶	Paid out(£)▶	Paid in(£)▶	Balance(£)
02 Oct 2016		Balance brought forward			470.42
31 Oct 2016	VIS	WM MORRISONS STORE HERNE BAY	78.00		392.42
02 Nov 2016	VIS	WM MORRISONS STORE HERNE BAY	8.80		383.62
02 Nov 2016		Balance carried forward			383.62
End Of Sheet 90					
Date	Type	Description	Paid out(£)	Paid in(£)	Balance(£)

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[Please click here for more information on interest rates applicable to your account.](#)

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Treasurers Report

Halloween 2016					
	CASH	£86.80			
	Stock				£86.80
Income					
	1 BANK INTEREST				
	2 EVENTS SHOPS SALES	£1,052.20			
	3 MISCELLANEOUS				
	4 CLOSING STOCK				
					£1,052.20
Total Income YTD:					£1,052.20
Costs					
	1 CASH PAYMENTS	£42.00			
	2 STATIONARY MISC				
	3 REFRESHMENTS	£86.80			
	4 DONATIONS PRIZES				
	5 FLOAT & (Opening)STOCK				
Total Costs YTD					£128.80
Income less expenditure					£923.40
Balance B/Fwd from previous year plus Inc less Exp YTD					
				Accounts N	£1,010.20
Current Balance made up of :					
	CASH IN BANK	£962.40			
	HBIS				
	HBJS				
	Stock & cash in hand ***	£47.80			
Total					£1,010.20
Variance					£0.00

**

<u>DATE</u>	<u>CAT</u>	<u>SCHOOL</u>	<u>DETAILS</u>	<u>AMOUNT</u>
01/10/16	2	HBIS	Ticket Sales	£150.00
01/10/16	2	HBJS	Ticket Sales 780	£494.05
01/11/16	2	Both	Glo Sticks Sales	£308.15
03/11/16	2	Both	Glo Sticks Sales 272.20	£100.00
				<u>£1,052.20</u>

<u>DATE</u>	<u>CAT</u>	<u>SCHOOL</u>	<u>DETAILS</u>	<u>PAID TO</u>
31/10/16	3	Both	Refreshments	Morrisons
		Both	Refreshments	Morrisons
		Both	Cash Float	

**	**
<u>BANKED</u>	<u>Cash</u>
£6.00	
£560.15	£77.90
£296.25	£11.90
£100.00	
<u>£962.40</u>	<u>£89.80</u>

<u>METHOD</u>	<u>AMOUNT</u>
Visa Card	£78.00
Visa Card	£8.80
Cash	£42.00
	<u>£128.80</u>

Summary of the main achievements of the charity during the year

- £1140 raised from Joint Autumn Fair
- £923 raised from Joint Halloween Disco

Donations

- £11.90 Prizes for HBIS New Intake Design a Bag Competition
-

PTFA Promise to Pay 2016/2017

01/09/2016

JUNIOR SCHOOL

Christmas crackers
Easter Eggs
Leavers Year Books

INFANT SCHOOL

Christmas Crackers
Easter Eggs
Leavers present
Christmas Presents