



## Summary of Receipts & Payments

### FULFORD SCHOOL PTA

For period to:

**31/08/2021**

<b>Receipts</b>	<b>Bank</b>	<b>Petty Cash</b>	<b>Total</b>
200 CLUB	£ 1,792.00	£ -	£ 1,792.00
REFRESHMENTS	£ -	£ -	£ -
SCHOOL UNIFORM	£ 737.00	£ -	£ 737.00
EASY FUNDRAISING	£ 268.75	£ -	£ 268.75
INTEREST	£ 36.63	£ -	£ 36.63
TICKET SALES	£ -	£ -	£ -
OTHER FUND RAISING INCOME	£ -	£ -	£ -
DONATIONS	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ 2,834.38	£ -	£ 2,834.38

<b>Payments</b>	<b>Bank</b>	<b>Petty Cash</b>	<b>Total</b>
200 CLUB PRIZES	£ 808.50	£ -	£ 808.50
200 CLUB EXPENSES	£ -	£ -	£ -
REFRESHMENT EXPENSES	£ -	£ -	£ -
RAFFLE PRIZES	£ -	£ -	£ -
FUND RAISING OTHER EXPENSES	£ -	£ -	£ -
PTA UK - MEMBERSHIP & INSURANCE	£ 123.00	£ -	£ 123.00
FULFORD SCHOOL FUND	£ 415.75	£ -	£ 415.75
LOTTERY LICENCE	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ -	£ -	£ -
	£ 1,347.25	£ -	£ 1,347.25

<b>Current Surplus (Deficit)</b>	£ 1,487.13	£ -	£ 1,487.13
<b>Funds Brought Forward</b>	£ 6,070.40	£ -	£ 6,070.40
<b>Funds Carried Forward</b>	£ 7,557.53	£ -	£ 7,557.53

I have examined the accounting and banking records of the Fulford PTA for the period ending 31 August 2021 and I have obtained additional information and explanations as required.

As far as can be ascertained, and within the limits of the checks made, the Treasurer's Report, the Summary of Receipts and Payments for the year ending 31 August 2021 have been drawn up and agree with the records examined.

A handwritten signature in cursive script that reads "D. Barclay". The signature is written in black ink and is positioned above the printed name and title.

Darren Barclay  
Accountant