

Receipts & Payments by Detail Report

Camp School PA

All Accounts

01-SEP-2018 - 31-AUG-2019

	Amount	Amount	Amount
BALANCE BROUGHT FORWARD 01-SEP-2018			3,440.71
*CREDITORS		0.00	
*DEBTORS		0.00	
Bank Account		-7,432.10	
Deposit Account		10,612.79	
Extra		29.22	
Petty Cash		230.80	

RECEIPTS

APFS - Christmas Cards	297.50		
Angove T M	60.00		
Baker M	30.00		
Baxter	30.00		
Bedwood	30.00		
Bostock	54.00		
Bostock KM V98	45.00		
Bromley C	60.00		
Browne FK	66.00		
C Gentle	25.00		
C Peck	2.00		
CLARRI&ALEXA	21.04		
COLIN DOWNEY	15.00		
CUTLER M&L	32.00		
Cake Sale	175.70		
Camp out takings	2,405.15		
Cash float and takings	3,445.00		
Cash takings	1,147.81		
Christmas fair takings	31.00		
Comedy Night Takings	1,038.20		
Comedy Night Tickets	441.00		
Dignam K & D	38.00		
Disco ticket takings	277.80		
Disco £1 shop takings	457.99		
Durkin MJEMJMJE&	15.00		
Eadington C	15.00		
Easy Fundraising	272.46		
Fernandes R D	32.00		

	Amount	Amount	Amount
Forsyth F	80.00		
From savings	10,000.00		
GONZALEZ G&PEMBE	2.00		
Gemma Seller	30.00		
Grint	30.00		
H Giffen	30.00		
HOLLIDAY A	30.00		
Hellie&Santr	45.00		
Hurme P	60.00		
Hutt	2.00		
IMAM E	6.00		
Ice Cream takings	692.35		
Interest	5.93		
J Mitchell	78.00		
J Nightingale	30.00		
Jeddad A	4.00		
Johnson + Wat	15.00		
Johnson + Watkin	15.00		
Khan R	2.00		
L Larkins	53.00		
LUZET C J C	64.00		
Laflamme L	2.00		
Lancaster	77.00		
Llewelin K	80.00		
Llewelin KJ	30.00		
Lovett	30.00		
M Gannon	80.00		
MACEY C	2.00		
MOWAT M S	87.00		
Mann Rebecca	15.00		
Mary Nethersole	30.00		
Meg Bellingham	30.00		
Megias&Cooper	30.00		
Millinger CR	75.00		
Miranda Hardern	60.00		
Morrison R S	15.00		
Mrs E Prayer	80.00		
Non Uniform	425.96		
North Estates	150.00		
Otter C E	60.00		
P Peck	60.00		
Padden	15.00		

	Amount	Amount	Amount
Pallister	45.00		
Pizza - Camp-out	14.00		
Powell AR	30.00		
Powell MJ	30.00		
Quiz night takings	264.00		
Quiz tickets	50.00		
R Cassidy	88.00		
R Rose	60.00		
R Wooten	30.00		
REICHLOVA K	4.00		
REYNOLDS M&L	60.00		
Radius Law - Larkins	200.00		
Rahman R	30.00		
Rapson AL Miss	30.00		
Reaz Guerra	30.00		
Reid M	2.00		
Ridge S	15.00		
Ruiz Palma C E	60.00		
Ruth Kent	15.00		
S Baxter	30.00		
S Freeman	19.00		
S Hosty	68.00		
S Rowlatt	60.00		
S Smith	58.00		
S Vekaria	69.00		
S Wilkinson	30.00		
Shewan P&L	30.00		
Singh C	2.00		
St Albans Half Marathon	300.00		
Stampastic	13.21		
Stebnický T	64.00		
Stephanie Kearns	30.00		
Sultan S	4.00		
Sykes D R	2.00		
TEAGUE SF	34.00		
THEATRIX PRODUCT	30.00		
Takings	1,048.34		
Takings & Float	3,630.00		
Tapson Marie	30.00		
Taran Z	2.00		
Tawfik Alexandra	30.00		
Tessa Hackett	4.00		

	Amount	Amount	Amount
Tinson MP&BJ	30.00		
Tolan JM	30.00		
Uniform sale takings	367.80		
V Kent Bodell	30.00		
VANGO J	4.00		
Walker JA&SW	45.00		
Waugh A+D	64.00		
Wilkerson LA BPO	30.00		
Williams S&M	30.00		
Wilson Pippa	30.00		
YOXALL AL	15.50		
Year 1/2 cake sale	94.50		
Year 3/4 Cake Sale	144.26		
Yearbook and photos	20.80		
<u>TOTAL RECEIPTS</u>			30,848.30

PAYMENTS

Annis Waugh - Fair expenses	-13.99		
Bouncy Castle	-235.00		
Camp School - Library	-4,500.00		
Cash Float	-2,000.00		
Catherine Gentle - Fair Expenses	-490.61		
Catherine Gentle - camp out expenses	-18.82		
Catherine Gentle - comedy expenses	-22.69		
Chain & Pyle - Yearbook	-512.00		
Children's Christmas Presents	-480.00		
Claire Singh - Disco Expenses	-59.88		
Claire Singh - Fair Expenses	-109.76		
Clare Alexander - Fair Expenses	-446.54		
Clare Lovett - Fair expenses	-51.80		
Club Treasurer Accounts System	-30.00		
Coaches for Y6 trip	-1,100.00		
From savings	-10,000.00		
Lorraine Kent - fair expenses	-6.50		
Meg Bellingham - Raffle Prizes for Quiz	-50.00		
Mr J Sinapi - pizza	-980.00		
Mr Marvel	-140.00		
Panto Payment	-600.00		
Parentkind (PTA.org)	-105.00		
Peter Peck - Comedy Expenses	-149.25		
Peter Peck - Fair Expenses	-504.39		

	Amount	Amount	Amount
Pizza for fair	-36.00		
Sandra Teague - Fair Expenses	-850.08		
Sandra Teague - Stock beer/prosecco	-72.90		
Sandra Teague - comedy expenses	-690.20		
School Trips	-1,600.00		
Simon Mole (DJ)	-160.00		
TEN licence	-21.00		
TV licence	-152.84		
Tara Stebnicky - TEN for Camp Out	-21.00		
Tara Stebnicky - TEN for Comedy night	-42.00		
Tara Stebnicky - TEN for fair	-21.00		
<u>TOTAL PAYMENTS</u>			-26,273.25

SURPLUS/(DEFICIT) FOR PERIOD **4,575.05**

BALANCE CARRIED FORWARD 31-AUG-2019 **8,015.76**

*CREDITORS		0.00	
*DEBTORS		0.00	
Bank Account		7,137.02	
Deposit Account		618.68	
Extra		29.26	
Petty Cash		230.80	