

Marlborough Primary School - Parent Teacher Association

Financial Summary as at 31 August 2018

1 - Bank accounts

As at 31 August 2018

Current account	559.45
Deposit account	26,118.00
Timing (e.g. unbanked money, unrepresented cheques)	-213.60
Net cash	26,463.85

2 - School needs expenditure

(date refers to PTA meeting that expenditure was agreed at)

Date	Description	Paid	Amount	Balance
n/a	School funds (Autumn)	Y	400.00	-
n/a	School funds (Spring)	Y	700.00	-
n/a	School funds (Summer)	Y	700.00	-
Nov-17	Maths Books	Y	150.00	-
Nov-17	Artwork for Brown Hall		1,000.00	1,000.00
	Headphones	Y	98.88	-
	Forest School	Y	935.88	-
	Chris Gilbert Growth mindset assembly	Y	200.00	-
	Marlborough education materials	Y	155.00	-
n/a	Prizes for World Book Day	Y	20.00	-
n/a	Mrs Pasterfield - class spend	Y	8.12	-
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			4,367.88	1,000.00

Funds available (being net cash less balance of school needs expenditure)	25,463.85
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