

Friends of Christ Church Primary School

Treasurer's Report 2016 -2017

Balance on 24/10/16 **£4,347.67**

DATE	DESCRIPTION	DEBIT
25/11/2016	FOOTBALL KIT LOGOS	£45.50
07/12/2016	FLOWERS	£30.00
08/12/2016	FILM NIGHT	£99.60
09/12/2016	FSU PRAM	£32.45
14/12/2016	BOOK PEOPLE SANTA GIFTS 2016	£253.23
03/01/2017	PARENT TEACHERS ASSOCIATION INSURANCE	£101.00
12/01/2017	SAVE THE CHILDREN DONATION 2016	£200.00
08/02/2017	VALENTINES DISCO	£145.89
30/05/2017	INCREDIBLE EGGS	£250.00
05/06/2017	CRICKET KIT	£99.79
06/06/2017	SUMMER FUN DAY	£552.43
02/10/2017	NOMOW ARTIFICIAL GRASS FOR KEY STAGE 1	£2,376.00
04/10/2017	FAMILY DISCO	£212.50
01/12/2017	BOOK PEOPLE SANTA GIFTS 2017	£262.15
18/12/2017	SANTA PHOTOGRAPHS	£77.14
02/01/2018	PARENT TEACHERS ASSOCIATION INSURANCE	£105.00
03/01/2018	SAVE THE CHILDREN DONATION 2017	£260.00
		£5,102.68

DATE	DESCRIPTION	CREDIT
21/11/2016	SMARTIES CHALLENGE	£460.15
20/12/2016	MOVIE NIGHT AND SANTA VISIT 2016	£800.91
21/02/2017	VALENTINES DISCO	£387.68
21/03/2017	CREDIT FROM SCHOOL - FOOTBALL KITS	£345.70
29/03/2017	EASTER BINGO	£290.00
21/07/2017	SUMMER FUN DAY	£1,448.85
06/10/2017	SCHOOLMONEY FAMILY DISCO	£118.00
16/10/2017	WELCOME DISCO	£141.75
18/12/2017	CHRISTMAS DISCO	£360.10
21/12/2017	CHRISTMAS JUMPER DAY AND SANTA VISIT 2017	£843.10
	EASYFUNDRAISING	£359.19
		£5,555.43

Balance on 13/02/18 **£4,800.42**