

Bennerley Fields PTA  
Accounts for 2015-2016

Starting balance @8th September 2015

Cash in Hand	£0.00	
Bank Current Account (Sheet 70)	£2,369.40	
Bank BMM Account	£0.06	
Total Starting Balance		£2,369.46

Income	Donations	£2,862.91	
	Christmas Card Money	£390.50	
	Christmas Raffles	£241.00	
	Sponsored Event	£5,544.86	
	Summer Fair	£809.15	
	Tempest Photographs	£218.00	
	Total Income		£10,066.42    £12,435.88

Expenditure	EY bouncy Castle	-£45.00	
	Trampoline Contribution	-£246.90	
	Christmas cards for schools	-£301.52	
	Panto	-£495.00	
	PTA membership	-£60.00	
	Lottery Licence	-£20.00	
	Contribution to swing and roundabout	-£4,900.00	
	Raffle Tickets	-£55.00	
	Yr 11 Prom	-£335.00	
	KS4 English Trip	-£200.00	
	Total Expenditure		-£6,658.42

Closing Balance @ 7th September 2016

Cash in Hand	£0.00	
Bank Current Account (Sheet 72 )	£5,777.40	
Bank BMM Account	£0.06	
Total Closing Balance		£5,777.46

£12,435.88